

EXHIBIT B – Part 2

Invoice Expenditure Details

Gu, Sharon	2019-01-14	LS_SHC_DailyAud it_TS	LS_SHC_DailyAu dit_TS	LABOR	0	1	175.00	175.00	1.00	175.00
Gu, Sharon	2019-01-14	LS_Meetings_TS	LS_Meetings_TS	LABOR	0	1	175.00	175.00	1.00	175.00
Gu, Sharon	2019-01-15	LS_SHC_DailyAud it_TS	LS_SHC_DailyAu dit_TS	LABOR	0	1	175.00	175.00	1.00	175.00
Gu, Sharon	2019-01-16	LS_SHC_DailyAud it_TS	LS_SHC_DailyAu dit_TS	LABOR	0	3	175.00	525.00	1.00	525.00
Gu, Sharon	2019-01-17	LS_SHC_DailyAud it_TS	LS_SHC_DailyAu dit_TS	LABOR	0	1	175.00	175.00	1.00	175.00
Gu, Sharon	2019-01-18	LS_SHC_DailyAud it_TS	LS_SHC_DailyAu dit_TS	LABOR	0	1	175.00	175.00	1.00	175.00
Gu, Sharon	2019-01-22	LS_SHC_DailyAud it_TS	LS_SHC_DailyAu dit_TS	LABOR	0	2	175.00	350.00	1.00	350.00
Gu, Sharon	2019-01-23	LS_SHC_DailyAud it_TS	LS_SHC_DailyAu dit_TS	LABOR	0	2	175.00	350.00	1.00	350.00
Gu, Sharon	2019-01-24	LS_SHC_DailyAud it_TS	LS_SHC_DailyAu dit_TS	LABOR	0	1	175.00	175.00	1.00	175.00
Gu, Sharon	2019-01-24	LS_Meetings_TS	LS_Meetings_TS	LABOR	0	1	175.00	175.00	1.00	175.00
Gu, Sharon	2019-01-25	LS_SHC_DailyAud it_TS	LS_SHC_DailyAu dit_TS	LABOR	0	1	175.00	175.00	1.00	175.00
Gu, Sharon	2019-01-28	LS_SHC_DailyAud it_TS	LS_SHC_DailyAu dit_TS	LABOR	0	1	175.00	175.00	1.00	175.00
Gu, Sharon	2019-01-28	LS_Meetings_TS	LS_Meetings_TS	LABOR	0	1	175.00	175.00	1.00	175.00
Gu, Sharon	2019-01-29	LS_SHC_DailyAud it_TS	LS_SHC_DailyAu dit_TS	LABOR	0	2	175.00	350.00	1.00	350.00
Gu, Sharon	2019-01-30	LS_SHC_DailyAud it_TS	LS_SHC_DailyAu dit_TS	LABOR	0	1	175.00	175.00	1.00	175.00
Gu, Sharon	2019-01-31	LS_SHC_DailyAud it_TS	LS_SHC_DailyAu dit_TS	LABOR	0	1	175.00	175.00	1.00	175.00
Gu, Sharon	2019-01-31	LS_Meetings_TS	LS_Meetings_TS	LABOR	0	1	175.00	175.00	1.00	175.00
Gu, Sharon	2019-02-01	LS_SHC_DailyAud it_TS	LS_SHC_DailyAu dit_TS	LABOR	0	1	175.00	175.00	1.00	175.00
Gu, Sharon	2019-02-04	LS_Meetings_TS	LS_Meetings_TS	LABOR	0	1	175.00	175.00	1.00	175.00
Gu, Sharon	2019-02-04	LS_SHC_DailyAud it_TS	LS_SHC_DailyAu dit_TS	LABOR	0	1	175.00	175.00	1.00	175.00
Gu, Sharon	2019-02-06	LS_Meetings_TS	LS_Meetings_TS	LABOR	0	1	175.00	175.00	1.00	175.00
Gu, Sharon	2019-02-07	LS_SHC_DailyAud it_TS	LS_SHC_DailyAu dit_TS	LABOR	0	1	175.00	175.00	1.00	175.00
Gu, Sharon	2019-02-07	LS_Meetings_TS	LS_Meetings_TS	LABOR	0	1	175.00	175.00	1.00	175.00
Gu, Sharon	2019-02-08	LS_SHC_DailyAud it_TS	LS_SHC_DailyAu dit_TS	LABOR	0	1	175.00	175.00	1.00	175.00
Gu, Sharon	2019-02-11	LS_Meetings_TS	LS_Meetings_TS	LABOR	0	1	175.00	175.00	1.00	175.00
Gu, Sharon	2019-02-12	LS_SHC_DailyAud it_TS	LS_SHC_DailyAu dit_TS	LABOR	0	2	175.00	350.00	1.00	350.00
Gu, Sharon	2019-02-13	LS_SHC_DailyAud it_TS	LS_SHC_DailyAu dit_TS	LABOR	0	1	175.00	175.00	1.00	175.00
Gu, Sharon	2019-02-15	LS_SHC_DailyAud it_TS	LS_SHC_DailyAu dit_TS	LABOR	0	1	175.00	175.00	1.00	175.00

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Total: Gu. Sharon	0.00	50.00	8,750.00	8,750.00
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Consultant	Transaction Date	Task Number	Task Name	Expenditure Type	Quantity	Hrs	Bill Rate	Amount (Contract Currency) (USD)	Currency Conversion Rate	Amount (Invoice Currency) (USD)	Explanation/Comments
Henley, Alison	2018-12-18	4.001	LS_Strategic Svcs Standard	LABOR	0	1.5	156.00	234.00	1.00	234.00	
Henley, Alison	2018-12-20	4.001	LS_Strategic Svcs Standard	LABOR	0	4	156.00	624.00	1.00	624.00	
Henley, Alison	2019-01-03	4.001	LS_Strategic Svcs Standard	LABOR	0	2	156.00	312.00	1.00	312.00	
Henley, Alison	2019-01-08	4.001	LS_Strategic Svcs Standard	LABOR	0	1.5	156.00	234.00	1.00	234.00	
Henley, Alison	2019-01-15	4.001	LS_Strategic Svcs Standard	LABOR	0	1.5	156.00	234.00	1.00	234.00	
Henley, Alison	2019-01-22	4.001	LS_Strategic Svcs Standard	LABOR	0	1.5	156.00	234.00	1.00	234.00	
Henley, Alison	2019-01-25	4.001	LS_Strategic Svcs Standard	LABOR	0	4	156.00	624.00	1.00	624.00	
Henley, Alison	2019-01-29	4.001	LS_Strategic Svcs Standard	LABOR	0	1.5	156.00	234.00	1.00	234.00	
Henley, Alison	2019-02-05	4.001	LS_Strategic Svcs Standard	LABOR	0	2	156.00	312.00	1.00	312.00	
Henley, Alison	2019-02-08	4.001	LS_Strategic Svcs Standard	LABOR	0	3.5	156.00	546.00	1.00	546.00	
Henley, Alison	2019-02-12	4.001	LS_Strategic Svcs Standard	LABOR	0	1.5	156.00	234.00	1.00	234.00	
Henley, Alison	2019-02-13	4.001	LS_Strategic Svcs Standard	LABOR	0	.5	156.00	78.00	1.00	78.00	
Total: Henley, Alison											
					0.00	25.00		3,900.00		3,900.00	

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Total: Henley, Alison	0.00	25.00	3,900.00	3,900.00
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Consultant	Transaction Date	Task Number	Task Name	Expenditure Type	Quantity	Hrs	Bill Rate	Amount (Contract Currency) (USD)	Currency Conversion Rate	Amount (Invoice Currency) (USD)	Explanation/Comments
Jurado, Jessen	2018-12-18	1.001	LS_Campaign Services_Standard	LABOR	0	2.5	127.50	318.75	1.00	318.75	
Jurado, Jessen	2018-12-19	1.001	LS_Campaign Services_Standard	LABOR	0	4	127.50	510.00	1.00	510.00	
Jurado, Jessen	2018-12-20	1.001	LS_Campaign Services_Standard	LABOR	0	2	127.50	255.00	1.00	255.00	
Jurado, Jessen	2018-12-21	1.001	LS_Campaign Services_Standard	LABOR	0	4	127.50	510.00	1.00	510.00	
Jurado, Jessen	2018-12-26	1.001	LS_Campaign Services_Standard	LABOR	0	7	127.50	892.50	1.00	892.50	

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	Transaction Date	Task Number	Task Name	Expenditure Type	Quantity	Hrs	Bill Rate	Amount (Contract Currency) (USD)	Currency Conversion Rate	Amount (Invoice Currency) (USD)	Explanation/Comments
Jurado, Jessen	2018-12-27	1.001	LS_Campaign Services_Stand ard	LABOR	0	7.5	127.50	956.25	1.00	956.25	
Jurado, Jessen	2018-12-28	1.001	LS_Campaign Services_Stand ard	LABOR	0	7.5	127.50	956.25	1.00	956.25	
Jurado, Jessen	2018-12-31	1.001	LS_Campaign Services_Stand ard	LABOR	0	1	127.50	127.50	1.00	127.50	
Jurado, Jessen	2018-12-31	1.001	LS_Campaign Services_Stand ard	LABOR	0	5	127.50	637.50	1.00	637.50	
Jurado, Jessen	2019-01-02	1.001	LS_Campaign Services_Stand ard	LABOR	0	.5	127.50	63.75	1.00	63.75	
Jurado, Jessen	2019-01-02	1.001	LS_Campaign Services_Stand ard	LABOR	0	2	127.50	255.00	1.00	255.00	
Total: Jurado, Jessen							0.00	43.00		5,482.50	5,482.50

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Consultant	Transaction Date	Task Number	Task Name	Expenditure Type	Quantity	Hrs	Bill Rate	Amount (Contract Currency) (USD)	Currency Conversion Rate	Amount (Invoice Currency) (USD)	Explanation/Comments
Key, Jennifer	2018-12-19	LS_SHC_MDL_ST Prm	LS_SHC_MDL_ST Prm	LABOR	0	1	236.00	236.00	1.00	236.00	
Key, Jennifer	2018-12-20	LS_SHC_MDL_ST Prm	LS_SHC_MDL_ST Prm	LABOR	0	2	236.00	472.00	1.00	472.00	
Key, Jennifer	2018-12-21	LS_SHC_MDL_ST Prm	LS_SHC_MDL_ST Prm	LABOR	0	1	236.00	236.00	1.00	236.00	
Total: Key, Jennifer							0.00	4.00		944.00	944.00

Consultant	Transaction Date	Task Number	Task Name	Expenditure Type	Quantity	Hrs	Bill Rate	Amount (Contract Currency) (USD)	Currency Conversion Rate	Amount (Invoice Currency) (USD)	Explanation/Comments
Magsino, Rahmil	2018-12-17	5.001	LS_Technical Services	LABOR	0	2	175.00	350.00	1.00	350.00	
Magsino, Rahmil	2018-12-17	LS_Meetings_TS	LS_Meetings_TS	LABOR	0	.5	175.00	87.50	1.00	87.50	
Magsino, Rahmil	2018-12-18	LS_SHC_MCLRefr sh_TS	LS_SHC_MCLRefr sh_TS	LABOR	0	1.5	175.00	262.50	1.00	262.50	
Magsino, Rahmil	2018-12-18	5.001	LS_Technical Services	LABOR	0	1	175.00	175.00	1.00	175.00	
Magsino, Rahmil	2018-12-19	LS_Meetings_TS	LS_Meetings_TS	LABOR	0	.5	175.00	87.50	1.00	87.50	
Magsino, Rahmil	2018-12-19	5.001	LS_Technical Services	LABOR	0	1.5	175.00	262.50	1.00	262.50	

Magsino, Rahmil	2018-12-20	LS_Meetings_TS	LS_Meetings_TS	LABOR	0	1	175.00	175.00	1.00	175.00
Magsino, Rahmil	2018-12-20	LS_SHC_MCLRefr	LS_SHC_MCLRefr	LABOR	0	2	175.00	350.00	1.00	350.00
Magsino, Rahmil	2018-12-21	LS_SHC_MCLRefr	LS_SHC_MCLRefr	LABOR	0	1	175.00	175.00	1.00	175.00

Total: Magsino, Rahmil					0.00	11.00	1,925.00		1,925.00
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Consultant	Transaction Date	Task Number	Task Name	Expenditure Type	Quantity	Hrs	Bill Rate	Amount (Contract Currency) (USD)	Currency Conversion Rate	Amount (Invoice Currency) (USD)	Explanation/Comments
McGovern, Kent	2018-12-18	LS_SHC_Discover v/DEL Prm	LS_SHC_Discove ry/DEL Prm	LABOR	0	3	156.00	468.00	1.00	468.00	
McGovern, Kent	2018-12-19	LS_SHC_Meetings v/DEL Prm	LS_SHC_Meeting s/DEL Prm	LABOR	0	3	156.00	468.00	1.00	468.00	
McGovern, Kent	2018-12-20	LS_SHC_Meetings v/DEL Prm	LS_SHC_Meeting s/DEL Prm	LABOR	0	.5	156.00	78.00	1.00	78.00	
McGovern, Kent	2019-01-02	LS_SHC_Discover v/DEL Prm	LS_SHC_Discove ry/DEL Prm	LABOR	0	1	156.00	156.00	1.00	156.00	
McGovern, Kent	2019-01-02	LS_SHC_Meetings v/DEL Prm	LS_SHC_Meeting s/DEL Prm	LABOR	0	3	156.00	468.00	1.00	468.00	
McGovern, Kent	2019-01-03	LS_SHC_Meetings v/DEL Prm	LS_SHC_Meeting s/DEL Prm	LABOR	0	1	156.00	156.00	1.00	156.00	
McGovern, Kent	2019-01-08	LS_SHC_Discover v/DEL Prm	LS_SHC_Discove ry/DEL Prm	LABOR	0	3	156.00	468.00	1.00	468.00	
McGovern, Kent	2019-01-09	LS_SHC_Meetings v/DEL Prm	LS_SHC_Meeting s/DEL Prm	LABOR	0	3	156.00	468.00	1.00	468.00	
McGovern, Kent	2019-01-10	LS_SHC_Meetings v/DEL Prm	LS_SHC_Meeting s/DEL Prm	LABOR	0	1	156.00	156.00	1.00	156.00	
McGovern, Kent	2019-01-16	LS_SHC_Discover v/DEL Prm	LS_SHC_Discove ry/DEL Prm	LABOR	0	3	156.00	468.00	1.00	468.00	
McGovern, Kent	2019-01-16	LS_SHC_Meetings v/DEL Prm	LS_SHC_Meeting s/DEL Prm	LABOR	0	1	156.00	156.00	1.00	156.00	
McGovern, Kent	2019-01-17	LS_SHC_Meetings v/DEL Prm	LS_SHC_Meeting s/DEL Prm	LABOR	0	2.5	156.00	390.00	1.00	390.00	
McGovern, Kent	2019-01-22	LS_SHC_Discover v/DEL Prm	LS_SHC_Discove ry/DEL Prm	LABOR	0	3	156.00	468.00	1.00	468.00	
McGovern, Kent	2019-01-23	LS_SHC_Meetings v/DEL Prm	LS_SHC_Meeting s/DEL Prm	LABOR	0	3	156.00	468.00	1.00	468.00	
McGovern, Kent	2019-01-24	LS_SHC_Meetings v/DEL Prm	LS_SHC_Meeting s/DEL Prm	LABOR	0	1	156.00	156.00	1.00	156.00	
McGovern, Kent	2019-01-29	LS_SHC_Discover v/DEL Prm	LS_SHC_Discove ry/DEL Prm	LABOR	0	3	156.00	468.00	1.00	468.00	
McGovern, Kent	2019-01-30	LS_SHC_Meetings v/DEL Prm	LS_SHC_Meeting s/DEL Prm	LABOR	0	5	156.00	780.00	1.00	780.00	
McGovern, Kent	2019-02-05	LS_SHC_Discover v/DEL Prm	LS_SHC_Discove ry/DEL Prm	LABOR	0	3	156.00	468.00	1.00	468.00	
McGovern, Kent	2019-02-06	LS_SHC_Reportin g/DEL Prm	LS_SHC_Reporti ng/DEL Prm	LABOR	0	3	156.00	468.00	1.00	468.00	
McGovern, Kent	2019-02-07	LS_SHC_Reportin g/DEL Prm	LS_SHC_Reporti ng/DEL Prm	LABOR	0	.5	156.00	78.00	1.00	78.00	

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McGovern, Kent	2019-02-12	LS_SHC_Discover g/DEL Pm	LS_SHC_Discover ry/DEL Pm	LABOR	0	3	156.00	468.00	1.00	468.00
McGovern, Kent	2019-02-13	LS_SHC_Meetings /DEL Pm	LS_SHC_Meeting s/DEL Pm	LABOR	0	3	156.00	468.00	1.00	468.00
McGovern, Kent	2019-02-14	LS_SHC_Meetings /DEL Pm	LS_SHC_Meeting s/DEL Pm	LABOR	0	.5	156.00	78.00	1.00	78.00
McGovern, Kent	2019-02-20	LS_SHC_Reportin g/DEL Pm	LS_SHC_Reporti ng/DEL Pm	LABOR	0	3	156.00	468.00	1.00	468.00

Total: McGovern, Kent

0.00	56.00	8,736.00	8,736.00
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Consultant	Transaction Date	Task Number	Task Name	Expenditure Type	Quantity	Hrs	Bill Rate	Amount (Contract Currency) (USD)	Currency Conversion Rate	Amount (Invoice Currency) (USD)	Explanation/Comments
Okada, Kerry	2018-12-17	LS_Meetings_TS	LS_Meetings_TS	LABOR	0	1.25	175.00	218.75	1.00	218.75	
Okada, Kerry	2018-12-17	LS_SHC_Continge ncy TS	LS_SHC_Conting ency TS	LABOR	0	2	175.00	350.00	1.00	350.00	
Okada, Kerry	2018-12-17	5.001	LS_Technical Services	LABOR	0	.5	175.00	87.50	1.00	87.50	
Okada, Kerry	2018-12-18	LS_Meetings_TS	LS_Meetings_TS	LABOR	0	1.25	175.00	218.75	1.00	218.75	
Okada, Kerry	2018-12-18	LS_SHC_Continge ncy TS	LS_SHC_Conting ency TS	LABOR	0	2	175.00	350.00	1.00	350.00	
Okada, Kerry	2018-12-19	5.001	LS_Technical Services	LABOR	0	.5	175.00	87.50	1.00	87.50	
Okada, Kerry	2018-12-19	LS_SHC_Continge ncy TS	LS_SHC_Conting ency TS	LABOR	0	1	175.00	175.00	1.00	175.00	
Okada, Kerry	2018-12-20	LS_Meetings_TS	LS_Meetings_TS	LABOR	0	.5	175.00	87.50	1.00	87.50	
Okada, Kerry	2018-12-20	5.001	LS_Technical Services	LABOR	0	.25	175.00	43.75	1.00	43.75	
Okada, Kerry	2018-12-20	LS_SHC_MCLRefr sh TS	LS_SHC_MCLRefr esh TS	LABOR	0	.5	175.00	87.50	1.00	87.50	
Okada, Kerry	2018-12-20	LS_SHC_Continge ncy TS	LS_SHC_Conting ency TS	LABOR	0	.75	175.00	131.25	1.00	131.25	
Okada, Kerry	2018-12-21	LS_SHC_Continge ncy TS	LS_SHC_Conting ency TS	LABOR	0	.5	175.00	87.50	1.00	87.50	
Okada, Kerry	2018-12-21	LS_SHC_MCLRefr sh TS	LS_SHC_MCLRefr esh TS	LABOR	0	.25	175.00	43.75	1.00	43.75	
Okada, Kerry	2018-12-21	5.001	LS_Technical Services	LABOR	0	.25	175.00	43.75	1.00	43.75	
Okada, Kerry	2018-12-31	5.001	LS_Technical Services	LABOR	0	.5	175.00	87.50	1.00	87.50	
Okada, Kerry	2019-01-02	5.001	LS_Technical Services	LABOR	0	.75	175.00	131.25	1.00	131.25	
Okada, Kerry	2019-01-03	LS_Meetings_TS	LS_Meetings_TS	LABOR	0	.75	175.00	131.25	1.00	131.25	
Okada, Kerry	2019-01-03	5.001	LS_Technical Services	LABOR	0	.5	175.00	87.50	1.00	87.50	
Okada, Kerry	2019-01-04	5.001	LS_Technical Services	LABOR	0	.75	175.00	131.25	1.00	131.25	

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Okada, Kerry	2019-01-07	LS_Meetings_TS	LS_Meetings_TS	LS_Technical Services	LABOR	0	.5*	175.00	87.50	1.00	87.50	
Okada, Kerry	2019-01-07	5.001	LS_Meetings_TS	LS_Technical Services	LABOR	0	.25*	175.00	43.75	1.00	43.75	
Okada, Kerry	2019-01-08	5.001	LS_Meetings_TS	LS_Technical Services	LABOR	0	.5*	175.00	87.50	1.00	87.50	
Okada, Kerry	2019-01-09	5.001	LS_Meetings_TS	LS_Technical Services	LABOR	0	.25*	175.00	43.75	1.00	43.75	
Okada, Kerry	2019-01-10	LS_SHC_Contingency TS	LS_SHC_Contingency TS	LABOR	LABOR	0	.75*	175.00	131.25	1.00	131.25	
Okada, Kerry	2019-01-10	LS_Meetings_TS	LS_Meetings_TS	LABOR	LABOR	0	.75*	175.00	131.25	1.00	131.25	
Okada, Kerry	2019-01-10	5.001	LS_Meetings_TS	LS_Technical Services	LABOR	0	.75*	175.00	131.25	1.00	131.25	
Okada, Kerry	2019-01-11	LS_Meetings_TS	LS_Meetings_TS	LABOR	LABOR	0	1*	175.00	175.00	1.00	175.00	
Okada, Kerry	2019-01-11	LS_SHC_Contingency TS	LS_SHC_Contingency TS	LABOR	LABOR	0	.75*	175.00	131.25	1.00	131.25	
Okada, Kerry	2019-01-14	LS_SHC_Contingency TS	LS_SHC_Contingency TS	LABOR	LABOR	0	.5	175.00	87.50	1.00	87.50	
Okada, Kerry	2019-01-14	5.001	LS_Meetings_TS	LS_Technical Services	LABOR	0	.75	175.00	131.25	1.00	131.25	
Okada, Kerry	2019-01-14	LS_Meetings_TS	LS_Meetings_TS	LABOR	LABOR	0	.5	175.00	87.50	1.00	87.50	
Okada, Kerry	2019-01-15	5.001	LS_Meetings_TS	LS_Technical Services	LABOR	0	.25	175.00	43.75	1.00	43.75	
Okada, Kerry	2019-01-15	LS_SHC_Contingency TS	LS_SHC_Contingency TS	LABOR	LABOR	0	.25	175.00	43.75	1.00	43.75	
Okada, Kerry	2019-01-16	LS_SHC_Contingency TS	LS_SHC_Contingency TS	LABOR	LABOR	0	.75	175.00	131.25	1.00	131.25	
Okada, Kerry	2019-01-16	5.001	LS_Meetings_TS	LS_Technical Services	LABOR	0	1.25	175.00	218.75	1.00	218.75	
Okada, Kerry	2019-01-18	LS_SHC_Contingency TS	LS_SHC_Contingency TS	LABOR	LABOR	0	1	175.00	175.00	1.00	175.00	
Okada, Kerry	2019-01-18	5.001	LS_Meetings_TS	LS_Technical Services	LABOR	0	.5	175.00	87.50	1.00	87.50	
Okada, Kerry	2019-01-22	5.001	LS_Meetings_TS	LS_Technical Services	LABOR	0	.25	175.00	43.75	1.00	43.75	
Okada, Kerry	2019-01-22	LS_SHC_EmailPer m TS	LS_SHC_EmailPer m TS	LABOR	LABOR	0	.5	175.00	87.50	1.00	87.50	
Okada, Kerry	2019-01-22	LS_SHC_Contingency TS	LS_SHC_Contingency TS	LABOR	LABOR	0	.5	175.00	87.50	1.00	87.50	
Okada, Kerry	2019-01-23	5.001	LS_Meetings_TS	LS_Technical Services	LABOR	0	.75	175.00	131.25	1.00	131.25	
Okada, Kerry	2019-01-23	LS_SHC_EmailPer m TS	LS_SHC_EmailPer m TS	LABOR	LABOR	0	.5	175.00	87.50	1.00	87.50	
Okada, Kerry	2019-01-23	LS_Meetings_TS	LS_Meetings_TS	LABOR	LABOR	0	.5	175.00	87.50	1.00	87.50	
Okada, Kerry	2019-01-23	LS_SHC_Contingency TS	LS_SHC_Contingency TS	LABOR	LABOR	0	.5	175.00	131.25	1.00	131.25	
Okada, Kerry	2019-01-24	5.001	LS_Meetings_TS	LS_Technical Services	LABOR	0	.25	175.00	43.75	1.00	43.75	
Okada, Kerry	2019-01-24	LS_SHC_Contingency TS	LS_SHC_Contingency TS	LABOR	LABOR	0	2.5	175.00	437.50	1.00	437.50	

Invoice Expenditure Details

Okada, Kerry	2019-01-25	LS_SHC_Contingency TS	LS_SHC_Contingency TS	LABOR	0	2.5	175.00	437.50	1.00	437.50
Okada, Kerry	2019-01-28	LS_SHC_Contingency TS	LS_Technical Services	LABOR	0	.5	175.00	87.50	1.00	87.50
Okada, Kerry	2019-01-28	LS_Meetings_TS	LS_Meetings_TS	LABOR	0	.5	175.00	87.50	1.00	87.50
Okada, Kerry	2019-01-29	LS_SHC_Contingency TS	LS_SHC_Contingency TS	LABOR	0	2	175.00	350.00	1.00	350.00
Okada, Kerry	2019-01-30	LS_SHC_Contingency TS	LS_SHC_Contingency TS	LABOR	0	.5	175.00	87.50	1.00	87.50
Okada, Kerry	2019-01-30	LS_Meetings_TS	LS_Meetings_TS	LABOR	0	.5	175.00	87.50	1.00	87.50
Okada, Kerry	2019-01-31	LS_Meetings_TS	LS_Meetings_TS	LABOR	0	1	175.00	175.00	1.00	175.00
Okada, Kerry	2019-02-01	LS_SHC_Contingency TS	LS_Technical Services	LABOR	0	.5	175.00	87.50	1.00	87.50
Okada, Kerry	2019-02-04	LS_Meetings_TS	LS_Meetings_TS	LABOR	0	.5	175.00	87.50	1.00	87.50
Okada, Kerry	2019-02-06	LS_Meetings_TS	LS_Meetings_TS	LABOR	0	.75	175.00	131.25	1.00	131.25
Okada, Kerry	2019-02-07	LS_Meetings_TS	LS_Meetings_TS	LABOR	0	.5	175.00	87.50	1.00	87.50
Okada, Kerry	2019-02-07	LS_SHC_Contingency TS	LS_Technical Services	LABOR	0	.5	175.00	87.50	1.00	87.50
Okada, Kerry	2019-02-07	LS_SHC_Contingency TS	LS_SHC_Contingency TS	LABOR	0	.75	175.00	131.25	1.00	131.25
Okada, Kerry	2019-02-08	LS_SHC_Contingency TS	LS_SHC_Contingency TS	LABOR	0	1	175.00	175.00	1.00	175.00
Okada, Kerry	2019-02-09	LS_SHC_Contingency TS	LS_SHC_Contingency TS	LABOR	0	1.75	175.00	306.25	1.00	306.25
Okada, Kerry	2019-02-10	LS_SHC_Contingency TS	LS_SHC_Contingency TS	LABOR	0	.5	175.00	87.50	1.00	87.50
Okada, Kerry	2019-02-11	LS_SHC_Contingency TS	LS_SHC_Contingency TS	LABOR	0	.75	175.00	131.25	1.00	131.25
Okada, Kerry	2019-02-11	LS_SHC_OpTypRfrsh PM	LS_SHC_OpTypRfrsh PM	LABOR	0	.5	175.00	87.50	1.00	87.50
Okada, Kerry	2019-02-11	LS_Meetings_TS	LS_Meetings_TS	LABOR	0	.5	175.00	87.50	1.00	87.50
Okada, Kerry	2019-02-12	LS_SHC_OpTypRfrsh PM	LS_SHC_OpTypRfrsh PM	LABOR	0	.5	175.00	87.50	1.00	87.50
Okada, Kerry	2019-02-13	LS_Meetings_TS	LS_Meetings_TS	LABOR	0	.25	175.00	43.75	1.00	43.75
Okada, Kerry	2019-02-14	LS_Meetings_TS	LS_Meetings_TS	LABOR	0	.75	175.00	131.25	1.00	131.25
Total: Okada, Kerry					0.00	14.75		8,837.50		8,837.50

Consultant	Transaction Date	Task Number	Task Name	Expenditure Type	Quantity	Hrs	Bill Rate	Amount (Contract Currency) (USD)	Currency Conversion Rate	Amount (Invoice Currency) (USD)	Explanation/Comments
Raff, James	2018-12-17	LS_Meetings_PM	LS_Meetings_PM	LABOR	0	1	141.75	141.75	1.00	141.75	

Invoice Expenditure Details

Raff, James	2018-12-17	3.001	LS_Program Mgmt Standard	LABOR	0	1	141.75	141.75	1.00	141.75	
Raff, James	2018-12-18	3.001	LS_Program Mgmt Standard	LABOR	0	1	141.75	141.75	1.00	141.75	
Raff, James	2018-12-19	LS_Meetings_PM	LS_Meetings_PM	LABOR	0	.5	141.75	70.88	1.00	70.88	
Raff, James	2018-12-19	3.001	LS_Program Mgmt Standard	LABOR	0	1	141.75	141.75	1.00	141.75	
Raff, James	2018-12-20	3.001	LS_Program Mgmt Standard	LABOR	0	1	141.75	141.75	1.00	141.75	
Raff, James	2019-01-07	3.001	LS_Program Mgmt Standard	LABOR	0	.5	141.75	70.88	1.00	70.88	
Raff, James	2019-01-08	3.001	LS_Program Mgmt Standard	LABOR	0	.5	141.75	70.88	1.00	70.88	
Raff, James	2019-01-10	LS_Meetings_PM	LS_Meetings_PM	LABOR	0	.5	141.75	70.88	1.00	70.88	
Raff, James	2019-01-10	3.001	LS_Program Mgmt Standard	LABOR	0	1	141.75	141.75	1.00	141.75	
Raff, James	2019-01-14	3.001	LS_Program Mgmt Standard	LABOR	0	.5	141.75	70.88	1.00	70.88	
Raff, James	2019-01-15	LS_Meetings_PM	LS_Meetings_PM	LABOR	0	.5	141.75	70.88	1.00	70.88	
Raff, James	2019-01-15	3.001	LS_Program Mgmt Standard	LABOR	0	1	141.75	141.75	1.00	141.75	
Raff, James	2019-01-16	3.001	LS_Program Mgmt Standard	LABOR	0	.5	141.75	70.88	1.00	70.88	
Raff, James	2019-01-18	3.001	LS_Program Mgmt Standard	LABOR	0	1	141.75	141.75	1.00	141.75	
Raff, James	2019-01-22	3.001	LS_Program Mgmt Standard	LABOR	0	1	141.75	141.75	1.00	141.75	
Raff, James	2019-01-23	3.001	LS_Program Mgmt Standard	LABOR	0	1	141.75	141.75	1.00	141.75	
Raff, James	2019-01-28	3.001	LS_Program Mgmt Standard	LABOR	0	1	141.75	141.75	1.00	141.75	
Raff, James	2019-01-29	3.001	LS_Program Mgmt Standard	LABOR	0	1	141.75	141.75	1.00	141.75	
Raff, James	2019-01-30	3.001	LS_Program Mgmt Standard	LABOR	0	1	141.75	141.75	1.00	141.75	
Raff, James	2019-01-31	3.001	LS_Program Mgmt Standard	LABOR	0	.5	141.75	70.88	1.00	70.88	
Raff, James	2019-01-31	LS_Meetings_PM	LS_Meetings_PM	LABOR	0	.5	141.75	70.88	1.00	70.88	
Raff, James	2019-02-04	LS_Meetings_PM	LS_Meetings_PM	LABOR	0	.5	141.75	70.88	1.00	70.88	
Raff, James	2019-02-04	3.001	LS_Program Mgmt Standard	LABOR	0	.5	141.75	70.88	1.00	70.88	
Raff, James	2019-02-05	3.001	LS_Program Mgmt Standard	LABOR	0	1	141.75	141.75	1.00	141.75	
Raff, James	2019-02-06	LS_Meetings_PM	LS_Meetings_PM	LABOR	0	.5	141.75	70.88	1.00	70.88	
Raff, James	2019-02-07	3.001	LS_Program Mgmt Standard	LABOR	0	1	141.75	141.75	1.00	141.75	
Raff, James	2019-02-08	LS_Meetings_PM	LS_Meetings_PM	LABOR	0	.5	141.75	70.88	1.00	70.88	
Raff, James	2019-02-08	3.001	LS_Program Mgmt Standard	LABOR	0	.5	141.75	70.88	1.00	70.88	

Invoice Expenditure Details

Raff, James	2019-02-11	3.001	LS_Program Mgmt Standard	LABOR	0	.5	141.75	70.88	1.00	70.88
Raff, James	2019-02-11	LS_Meetings_PM	LS_Meetings_PM	LABOR	0	.5	141.75	70.88	1.00	70.88
Raff, James	2019-02-12	3.001	LS_Program Mgmt Standard	LABOR	0	1	141.75	141.75	1.00	141.75
Raff, James	2019-02-13	3.001	LS_Program Mgmt Standard	LABOR	0	.75	141.75	106.31	1.00	106.31
Raff, James	2019-02-14	3.001	LS_Program Mgmt Standard	LABOR	0	1	141.75	141.75	1.00	141.75
Raff, James	2019-02-14	LS_Meetings_PM	LS_Meetings_PM	LABOR	0	1	141.75	141.75	1.00	141.75
Raff, James	2019-02-15	LS_Meetings_PM	LS_Meetings_PM	LABOR	0	.5	141.75	70.88	1.00	70.88
Raff, James	2019-02-15	3.001	LS_Program Mgmt Standard	LABOR	0	.5	141.75	70.88	1.00	70.88

Total: Raff, James		0.00	0.00	3,933.65		3,933.65
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Consultant	Transaction Date	Task Number	Task Name	Expenditure Type	Quantity	Hrs	Bill Rate	Amount (Contract Currency) (USD)	Currency Conversion Rate	Amount (Invoice Currency) (USD)	Explanation/Comments
Sambor, Mark	2018-12-17	3.001	LS_Program Mgmt Standard	LABOR	0	.5	141.75	70.88	1.00	70.88	
Sambor, Mark	2018-12-20	3.001	LS_Program Mgmt Standard	LABOR	0	1.5	141.75	212.63	1.00	212.63	
Sambor, Mark	2019-01-07	3.001	LS_Program Mgmt Standard	LABOR	0	.5	141.75	70.88	1.00	70.88	
Sambor, Mark	2019-01-10	3.001	LS_Program Mgmt Standard	LABOR	0	1.5	141.75	212.63	1.00	212.63	
Sambor, Mark	2019-01-17	3.001	LS_Program Mgmt Standard	LABOR	0	1.5	141.75	212.63	1.00	212.63	
Sambor, Mark	2019-02-08	3.001	LS_Program Mgmt Standard	LABOR	0	.5	141.75	70.88	1.00	70.88	
Sambor, Mark	2019-02-15	3.001	LS_Program Mgmt Standard	LABOR	0	.5	141.75	70.88	1.00	70.88	

Total: Sambor, Mark		0.00	0.00	921.41		921.41
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Consultant	Transaction Date	Task Number	Task Name	Expenditure Type	Quantity	Hrs	Bill Rate	Amount (Contract Currency) (USD)	Currency Conversion Rate	Amount (Invoice Currency) (USD)	Explanation/Comments
Zani, Nicholas	2019-01-07	4.001	LS_Strategic Svcs Standard	LABOR	0	2	156.00	312.00	1.00	312.00	
Total: Zani, Nicholas					0.00	0.00		312.00		312.00	

Invoice Expenditure Details

Consultant	Transaction Date	Task Number	Task Name	Expenditure Type	Quantity	Hrs	Bill Rate	Amount (Contract Currency) (USD)	Currency Conversion Rate	Amount (Invoice Currency) (USD)	Explanation/Comments
Zemba, Eric	2018-12-17	LS_SHC_Contingency TS	LS_SHC_Contingency TS	LABOR	0	6	175.00	1,050.00	1.00	1,050.00	
Zemba, Eric	2018-12-18	LS_SHC_Contingency TS	LS_SHC_Contingency TS	LABOR	0	6	175.00	1,050.00	1.00	1,050.00	
Zemba, Eric	2018-12-18	LS_CED_Lag_Proj	LS_CED_Lag_Proj	LABOR	0	1	175.00	175.00	1.00	175.00	
Zemba, Eric	2018-12-19	LS_CED_Lag_Proj	LS_CED_Lag_Proj	LABOR	0	1	175.00	175.00	1.00	175.00	
Zemba, Eric	2018-12-20	LS_CED_Lag_Proj	LS_CED_Lag_Proj	LABOR	0	6	175.00	1,050.00	1.00	1,050.00	
Zemba, Eric	2018-12-21	LS_CED_Lag_Proj	LS_CED_Lag_Proj	LABOR	0	7	175.00	1,225.00	1.00	1,225.00	
Zemba, Eric	2019-01-02	LS_CED_Lag_Proj	LS_CED_Lag_Proj	LABOR	0	2	175.00	350.00	1.00	350.00	
Zemba, Eric	2019-01-03	LS_SHC_Contingency TS	LS_SHC_Contingency TS	LABOR	0	1	175.00	175.00	1.00	175.00	
Zemba, Eric	2019-01-03	LS_CED_Lag_Proj	LS_CED_Lag_Proj	LABOR	0	5	175.00	875.00	1.00	875.00	
Zemba, Eric	2019-01-04	LS_SHC_Contingency TS	LS_SHC_Contingency TS	LABOR	0	1	175.00	175.00	1.00	175.00	
Zemba, Eric	2019-01-04	LS_CED_Lag_Proj	LS_CED_Lag_Proj	LABOR	0	5	175.00	875.00	1.00	875.00	
Zemba, Eric	2019-01-07	LS_CED_Lag_Proj	LS_CED_Lag_Proj	LABOR	0	5	175.00	875.00	1.00	875.00	
Zemba, Eric	2019-01-08	LS_CED_Lag_Proj	LS_CED_Lag_Proj	LABOR	0	5	175.00	875.00	1.00	875.00	
Zemba, Eric	2019-01-09	LS_CED_Lag_Proj	LS_CED_Lag_Proj	LABOR	0	5	175.00	875.00	1.00	875.00	
Zemba, Eric	2019-01-10	LS_CED_Lag_Proj	LS_CED_Lag_Proj	LABOR	0	5	175.00	875.00	1.00	875.00	
Zemba, Eric	2019-01-11	LS_CED_Lag_Proj	LS_CED_Lag_Proj	LABOR	0	5	175.00	875.00	1.00	875.00	
Zemba, Eric	2019-01-14	LS_CED_Lag_Proj	LS_CED_Lag_Proj	LABOR	0	4	175.00	700.00	1.00	700.00	
Zemba, Eric	2019-01-15	LS_CED_Lag_Proj	LS_CED_Lag_Proj	LABOR	0	4	175.00	700.00	1.00	700.00	
Zemba, Eric	2019-01-16	LS_CED_Lag_Proj	LS_CED_Lag_Proj	LABOR	0	4	175.00	700.00	1.00	700.00	
Zemba, Eric	2019-01-17	LS_CED_Lag_Proj	LS_CED_Lag_Proj	LABOR	0	4	175.00	700.00	1.00	700.00	
Zemba, Eric	2019-01-17	LS_SHC_Contingency TS	LS_SHC_Contingency TS	LABOR	0	2	175.00	350.00	1.00	350.00	
Zemba, Eric	2019-01-18	LS_SHC_Contingency TS	LS_SHC_Contingency TS	LABOR	0	2	175.00	350.00	1.00	350.00	
Zemba, Eric	2019-01-18	LS_CED_Lag_Proj	LS_CED_Lag_Proj	LABOR	0	4	175.00	700.00	1.00	700.00	
Zemba, Eric	2019-01-23	LS_CED_Lag_Proj	LS_CED_Lag_Proj	LABOR	0	4	175.00	700.00	1.00	700.00	
Zemba, Eric	2019-01-24	LS_CED_Lag_Proj	LS_CED_Lag_Proj	LABOR	0	6	175.00	1,050.00	1.00	1,050.00	
Zemba, Eric	2019-01-25	LS_CED_Lag_Proj	LS_CED_Lag_Proj	LABOR	0	6	175.00	1,050.00	1.00	1,050.00	

Invoice Expenditure Details

Zemba, Eric	2019-01-28	LS_CED_Lag_Proj ect	LS_CED_Lag_Pro ject	LABOR	0	5	175.00	875.00	1.00	875.00	
Zemba, Eric	2019-01-29	LS_CED_Lag_Proj ect	LS_CED_Lag_Pro ject	LABOR	0	5	175.00	875.00	1.00	875.00	
Zemba, Eric	2019-01-30	LS_CED_Lag_Proj ect	LS_CED_Lag_Pro ject	LABOR	0	5	175.00	875.00	1.00	875.00	
Zemba, Eric	2019-01-31	LS_CED_Lag_Proj ect	LS_CED_Lag_Pro ject	LABOR	0	5	175.00	875.00	1.00	875.00	
Zemba, Eric	2019-02-06	LS_CED_Lag_Proj ect	LS_CED_Lag_Pro ject	LABOR	0	6	175.00	1,050.00	1.00	1,050.00	
Zemba, Eric	2019-02-07	LS_CED_Lag_Proj ect	LS_CED_Lag_Pro ject	LABOR	0	6	175.00	1,050.00	1.00	1,050.00	
Zemba, Eric	2019-02-08	LS_CED_Lag_Proj ect	LS_CED_Lag_Pro ject	LABOR	0	6	175.00	1,050.00	1.00	1,050.00	
Zemba, Eric	2019-02-11	LS_CED_Lag_Proj ect	LS_CED_Lag_Pro ject	LABOR	0	2	175.00	350.00	1.00	350.00	
Zemba, Eric	2019-02-12	LS_CED_Lag_Proj ect	LS_CED_Lag_Pro ject	LABOR	0	2	175.00	350.00	1.00	350.00	
Zemba, Eric	2019-02-13	LS_SHC_EmailPer m TS	LS_SHC_EmailPe rm TS	LABOR	0	6	175.00	1,050.00	1.00	1,050.00	
Zemba, Eric	2019-02-14	LS_SHC_EmailPer m TS	LS_SHC_EmailPe rm TS	LABOR	0	5	175.00	875.00	1.00	875.00	
Zemba, Eric	2019-02-15	LS_SHC_EmailPer m TS	LS_SHC_EmailPe rm TS	LABOR	0	6	175.00	1,050.00	1.00	1,050.00	

Total: Zemba, Eric	0.00	0.00	28,875.00	28,875.00	
Total: LABOR	0.00	804.25	173,021.81	173,021.81	
Grand Total :	0.00	804.25	173,021.81	173,021.81	

*Partially Billed

ORACLE®

Oracle America, Inc.
500 Oracle Parkway
Redwood Shores, CA 94065
United States

INVOICE

Federal Tax ID: 94-2805249

INVOICE NUMBER	6686967
INVOICE DATE	23-Apr-2019
YOUR P.O. NUMBER	PO878449
PAYMENT TERMS	30 NET
DUE DATE	23-May-2019
CUSTOMER REF	

BILL TO :
Sears Holdings Management Corporation
Mr. aparibainv
3333 Beverly Rd
Hoffman Estates, IL 60179
United States

PAYMENT INSTRUCTIONS:

REFERENCE	6686967	ON YOUR REMITTANCE
MAIL CHECKS TO:	Oracle America, Inc. P.O. Box 203448 Dallas TX 75320-3448	
WIRE TRANSFERS TO:	WELLS FARGO BANK ABA 121000248 ACCT 4522-020841	

SHIP TO :
Sears Holdings Management Corporation
3333 Beverly Rd
Hoffman Estates, IL 60179
United States

FOR BILLING QUESTIONS, CALL: (888) 803-7414 OR EMAIL: COLLECTIONS_US@ORACLE.COM

ORACLE SALESPERSON	ORACLE ORDER NUMBER	CUSTOMER CONTACT	END USER
	300731646	aparibainv	

ITEM NO.	DESCRIPTION	QTY/ NO. OF USERS	TAX	EXTENDED AMOUNT
1	Time and Materials Labor: Okada, Kerry @ 175 USD 17 Hours	1	N	2,975.00
2	Time and Materials Labor: McGovern, Kent Hours @ 156 USD 28.5	1	N	4,446.00
3	Time and Materials Labor: Archibald, Bryan @ 236 USD 8 Hours	1	N	1,888.00
4	Time and Materials Labor: Briggs, Peter 236 USD 8 Hours @	1	N	1,888.00

SPECIAL INSTRUCTIONS:	SUBTOTAL	TAX	TOTAL(USD)
	92,593.84	0.00	92,593.84
	Less Payments		0.00
	Credits/Adjustments		0.00
	Outstanding Balance as of 24-May-2019		92,593.84



Oracle America, Inc.
500 Oracle Parkway
Redwood Shores, CA 94065
United States

INVOICE

Federal Tax ID: 94-2805249

INVOICE NUMBER	6686967
INVOICE DATE	23-Apr-2019
YOUR P.O. NUMBER	PO878449
PAYMENT TERMS	30 NET
DUE DATE	23-May-2019
CUSTOMER REF	

5	Time and Materials Labor: Sambor, Mark @ 141.75 USD	1.5 Hours	1	N	212.64
6	Time and Materials Labor: Constantine, Jonelle Hours @ 141.75 USD	53.5	1	N	7,583.72
7	Time and Materials Labor: Deneweth, Daniel Hours @ 236 USD	50	1	N	11,800.00
8	Time and Materials Labor: White, Chad @ 236 USD	10 Hours	1	N	2,360.00
9	Time and Materials Labor: Okada, Kerry @ 175 USD	10.25 Hours	1	N	1,793.75
10	Time and Materials Labor: Constantine, Jonelle Hours @ 141.75 USD	64.5	1	N	9,143.17
11	Time and Materials Labor: Campbell, Aaron Hours @ 141.75 USD	125	1	N	17,718.75
12	Time and Materials Labor: Zemba, Eric @ 175 USD	6 Hours	1	N	1,050.00
13	Time and Materials Labor: Chen, James @ 236 USD	27 Hours	1	N	6,372.00
14	Time and Materials Labor: Henley, Alison @ 156 USD	9 Hours	1	N	1,404.00
15	Time and Materials Labor: Gu, Sharon @ 175 USD	75.5 Hours	1	N	13,212.50
16	Time and Materials Labor: Carcavallo, Virginia Hours @ 175 USD	26	1	N	4,550.00
17	Time and Materials Labor: Raff, James @ 141.75 USD	23 Hours	1	N	3,260.31
18	Time and Materials Labor: Zani, Nicholas @ 156 USD	6 Hours	1	N	936.00

SPECIAL INSTRUCTIONS:	SUBTOTAL	TAX	TOTAL(USD)
	92,593.84	0.00	92,593.84
	Less Payments		0.00
	Credits/Adjustments		0.00
	Outstanding Balance as of 24-May-2019		92,593.84



Oracle Services

Date: 2019-04-23 9:19:49 PM
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Invoice Expenditure Details

Contract Number	300731646
Project Number / Name	400042294 / RS: Sears 2018 annual services for 24 months
Draft Invoice Number	11
AR Invoice Number	6686967

Consultant	Transaction Date	Task Number	Task Name	Expenditure Type	Quantity	Hrs	Bill Rate	Amount (Contract Currency) (USD)	Currency Conversion Rate	Amount (Invoice Currency) (USD)	Explanation/Comments
Archibald, Bryan	2019-03-13	LS_SRS_INST_DEV ST Prm	LS_SRS_INST_DEV ST Prm	LABOR	0	3.5	236.00	826.00	1.00	826.00	
Archibald, Bryan	2019-03-14	LS_SRS_INST_DEV ST Prm	LS_SRS_INST_DEV ST Prm	LABOR	0	1.5	236.00	354.00	1.00	354.00	
Archibald, Bryan	2019-03-15	LS_SRS_INST_DEV ST Prm	LS_SRS_INST_DEV ST Prm	LABOR	0	3	236.00	708.00	1.00	708.00	

Total: Archibald, Bryan	0.00	8.00		1,888.00		1,888.00
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Consultant	Transaction Date	Task Number	Task Name	Expenditure Type	Quantity	Hrs	Bill Rate	Amount (Contract Currency) (USD)	Currency Conversion Rate	Amount (Invoice Currency) (USD)	Explanation/Comments
Briggs, Peter	2019-02-19	LS_SHC_Reportin g/DEL Prm	LS_SHC_Reportin g/DEL Prm	LABOR	0	1	236.00	236.00	1.00	236.00	
Briggs, Peter	2019-02-25	LS_SHC_MTG_ST Prm	LS_SHC_MTG_ST Prm	LABOR	0	1	236.00	236.00	1.00	236.00	
Briggs, Peter	2019-02-26	LS_SHC_MTG_ST Prm	LS_SHC_MTG_ST Prm	LABOR	0	1	236.00	236.00	1.00	236.00	
Briggs, Peter	2019-02-28	LS_SHC_MTG_ST Prm	LS_SHC_MTG_ST Prm	LABOR	0	1	236.00	236.00	1.00	236.00	
Briggs, Peter	2019-03-01	LS_SHC_MTG_ST Prm	LS_SHC_MTG_ST Prm	LABOR	0	1	236.00	236.00	1.00	236.00	
Briggs, Peter	2019-03-06	LS_SRS_INST_DEV ST Prm	LS_SRS_INST_DEV ST Prm	LABOR	0	1	236.00	236.00	1.00	236.00	
Briggs, Peter	2019-03-06	LS_SHC_Reportin g/DEL Prm	LS_SHC_Reportin g/DEL Prm	LABOR	0	1	236.00	236.00	1.00	236.00	
Briggs, Peter	2019-03-13	LS_SHC_MTG_ST Prm	LS_SHC_MTG_ST Prm	LABOR	0	1	236.00	236.00	1.00	236.00	

Total: Briggs, Peter	0.00	8.00		1,888.00		1,888.00
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Consultant	Transaction Date	Task Number	Task Name	Expenditure Type	Quantity	Hrs	Bill Rate	Amount (Contract Currency) (USD)	Currency Conversion Rate	Amount (Invoice Currency) (USD)	Explanation/Comments
Campbell, Aaron	2019-02-19	3.001	LS_Program Mgmt Standard	LABOR	0	4	141.75	567.00	1.00	567.00	
Campbell, Aaron	2019-02-20	3.001	LS_Program Mgmt Standard	LABOR	0	4	141.75	567.00	1.00	567.00	
Campbell, Aaron	2019-02-21	3.001	LS_Program Mgmt Standard	LABOR	0	4	141.75	567.00	1.00	567.00	

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Campbell, Aaron	2019-02-22	3.001	LS_Program Mgmt_Standard	LABOR	0	5	141.75	708.75	1.00	708.75
Campbell, Aaron	2019-02-25	3.001	LS_Program Mgmt_Standard	LABOR	0	5	141.75	708.75	1.00	708.75
Campbell, Aaron	2019-02-26	3.001	LS_Program Mgmt_Standard	LABOR	0	4	141.75	567.00	1.00	567.00
Campbell, Aaron	2019-02-27	3.001	LS_Program Mgmt_Standard	LABOR	0	4	141.75	567.00	1.00	567.00
Campbell, Aaron	2019-02-28	3.001	LS_Program Mgmt_Standard	LABOR	0	4	141.75	567.00	1.00	567.00
Campbell, Aaron	2019-03-01	3.001	LS_Program Mgmt_Standard	LABOR	0	5	141.75	708.75	1.00	708.75
Campbell, Aaron	2019-03-04	3.001	LS_Program Mgmt_Standard	LABOR	0	5	141.75	708.75	1.00	708.75
Campbell, Aaron	2019-03-05	3.001	LS_Program Mgmt_Standard	LABOR	0	4	141.75	567.00	1.00	567.00
Campbell, Aaron	2019-03-06	3.001	LS_Program Mgmt_Standard	LABOR	0	3	141.75	425.25	1.00	425.25
Campbell, Aaron	2019-03-07	3.001	LS_Program Mgmt_Standard	LABOR	0	4	141.75	567.00	1.00	567.00
Campbell, Aaron	2019-03-08	3.001	LS_Program Mgmt_Standard	LABOR	0	5	141.75	708.75	1.00	708.75
Campbell, Aaron	2019-03-11	3.001	LS_Program Mgmt_Standard	LABOR	0	5	141.75	708.75	1.00	708.75
Campbell, Aaron	2019-03-12	3.001	LS_Program Mgmt_Standard	LABOR	0	4	141.75	567.00	1.00	567.00
Campbell, Aaron	2019-03-13	3.001	LS_Program Mgmt_Standard	LABOR	0	4	141.75	567.00	1.00	567.00
Campbell, Aaron	2019-03-14	3.001	LS_Program Mgmt_Standard	LABOR	0	4	141.75	567.00	1.00	567.00
Campbell, Aaron	2019-03-15	3.001	LS_Program Mgmt_Standard	LABOR	0	5	141.75	708.75	1.00	708.75
Campbell, Aaron	2019-03-18	3.001	LS_Program Mgmt_Standard	LABOR	0	5	141.75	708.75	1.00	708.75
Campbell, Aaron	2019-03-19	3.001	LS_Program Mgmt_Standard	LABOR	0	4	141.75	567.00	1.00	567.00
Campbell, Aaron	2019-03-20	3.001	LS_Program Mgmt_Standard	LABOR	0	4	141.75	567.00	1.00	567.00
Campbell, Aaron	2019-03-21	3.001	LS_Program Mgmt_Standard	LABOR	0	4	141.75	567.00	1.00	567.00
Campbell, Aaron	2019-03-22	3.001	LS_Program Mgmt_Standard	LABOR	0	3	141.75	425.25	1.00	425.25
Campbell, Aaron	2019-03-25	3.001	LS_Program Mgmt_Standard	LABOR	0	5	141.75	708.75	1.00	708.75
Campbell, Aaron	2019-03-26	3.001	LS_Program Mgmt_Standard	LABOR	0	4	141.75	567.00	1.00	567.00
Campbell, Aaron	2019-03-27	3.001	LS_Program Mgmt_Standard	LABOR	0	4	141.75	567.00	1.00	567.00
Campbell, Aaron	2019-03-28	3.001	LS_Program Mgmt_Standard	LABOR	0	4	141.75	567.00	1.00	567.00
Campbell, Aaron	2019-03-29	3.001	LS_Program Mgmt_Standard	LABOR	0	6	141.75	850.50	1.00	850.50

Total: Campbell, Aaron	0.00	125.00	17,718.75	17,718.75
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Consultant	Transaction Date	Task Number	Task Name	Expenditure Type	Quantity	Hrs	Bill Rate	Amount (Contract Currency) (USD)	Currency Conversion Rate	Amount (Invoice Currency) (USD)	Explanation/Comments
Carcavallo, Virginia	2019-02-19	LS_SHC_DailyAudit TS	LS_SHC_DailyAudit TS	LABOR	0	1	175.00	175.00	1.00	175.00	SHC: Push Data
Carcavallo, Virginia	2019-02-20	LS_SHC_DailyAudit TS	LS_SHC_DailyAudit TS	LABOR	0	1	175.00	175.00	1.00	175.00	SHC: Push Data
Carcavallo, Virginia	2019-02-21	LS_SHC_DailyAudit TS	LS_SHC_DailyAudit TS	LABOR	0	1	175.00	175.00	1.00	175.00	SHC: Push Data
Carcavallo, Virginia	2019-02-22	LS_SHC_DailyAudit TS	LS_SHC_DailyAudit TS	LABOR	0	1	175.00	175.00	1.00	175.00	SHC: Push Data
Carcavallo, Virginia	2019-02-26	LS_SHC_DailyAudit TS	LS_SHC_DailyAudit TS	LABOR	0	2	175.00	175.00	1.00	175.00	SHC: Push Data
Carcavallo, Virginia	2019-02-27	LS_SHC_DailyAudit TS	LS_SHC_DailyAudit TS	LABOR	0	1	175.00	175.00	1.00	175.00	SHC: Push Data
Carcavallo, Virginia	2019-02-28	LS_SHC_DailyAudit TS	LS_SHC_DailyAudit TS	LABOR	0	1	175.00	175.00	1.00	175.00	SHC: Push Data
Carcavallo, Virginia	2019-03-04	LS_SHC_DailyAudit TS	LS_SHC_DailyAudit TS	LABOR	0	1	175.00	175.00	1.00	175.00	SHC: Push Data
Carcavallo, Virginia	2019-03-05	LS_SHC_DailyAudit TS	LS_SHC_DailyAudit TS	LABOR	0	1	175.00	175.00	1.00	175.00	SHC: Push Data
Carcavallo, Virginia	2019-03-06	LS_SHC_DailyAudit TS	LS_SHC_DailyAudit TS	LABOR	0	1	175.00	175.00	1.00	175.00	SHC: Push Data
Carcavallo, Virginia	2019-03-07	LS_SHC_DailyAudit TS	LS_SHC_DailyAudit TS	LABOR	0	1	175.00	175.00	1.00	175.00	SHC: Push Data
Carcavallo, Virginia	2019-03-11	LS_SHC_DailyAudit TS	LS_SHC_DailyAudit TS	LABOR	0	1	175.00	175.00	1.00	175.00	SHC: Push Data
Carcavallo, Virginia	2019-03-12	LS_SHC_DailyAudit TS	LS_SHC_DailyAudit TS	LABOR	0	1	175.00	175.00	1.00	175.00	SHC: Push Data
Carcavallo, Virginia	2019-03-13	LS_SHC_DailyAudit TS	LS_SHC_DailyAudit TS	LABOR	0	1	175.00	175.00	1.00	175.00	SHC: Push Data
Carcavallo, Virginia	2019-03-14	LS_SHC_DailyAudit TS	LS_SHC_DailyAudit TS	LABOR	0	1	175.00	175.00	1.00	175.00	SHC: Push Data
Carcavallo, Virginia	2019-03-15	LS_SHC_DailyAudit TS	LS_SHC_DailyAudit TS	LABOR	0	1	175.00	175.00	1.00	175.00	SHC: Push Data
Carcavallo, Virginia	2019-03-18	LS_SHC_DailyAudit TS	LS_SHC_DailyAudit TS	LABOR	0	1	175.00	175.00	1.00	175.00	SHC: Push Data
Carcavallo, Virginia	2019-03-19	LS_SHC_DailyAudit TS	LS_SHC_DailyAudit TS	LABOR	0	1	175.00	175.00	1.00	175.00	SHC: Push Data
Carcavallo, Virginia	2019-03-20	LS_SHC_DailyAudit TS	LS_SHC_DailyAudit TS	LABOR	0	1	175.00	175.00	1.00	175.00	SHC: Push Data
Carcavallo, Virginia	2019-03-21	LS_SHC_DailyAudit TS	LS_SHC_DailyAudit TS	LABOR	0	1	175.00	175.00	1.00	175.00	SHC: Push Data
Carcavallo, Virginia	2019-03-22	LS_SHC_DailyAudit TS	LS_SHC_DailyAudit TS	LABOR	0	1	175.00	175.00	1.00	175.00	SHC: Push Data
Carcavallo, Virginia	2019-03-25	LS_SHC_DailyAudit TS	LS_SHC_DailyAudit TS	LABOR	0	1	175.00	175.00	1.00	175.00	SHC: Push Data
Carcavallo, Virginia	2019-03-26	LS_SHC_DailyAudit TS	LS_SHC_DailyAudit TS	LABOR	0	1	175.00	175.00	1.00	175.00	SHC: Push Data
Carcavallo, Virginia	2019-03-27	LS_SHC_DailyAudit TS	LS_SHC_DailyAudit TS	LABOR	0	1	175.00	175.00	1.00	175.00	SHC: Push Data
Carcavallo, Virginia	2019-03-28	LS_SHC_DailyAudit TS	LS_SHC_DailyAudit TS	LABOR	0	1	175.00	175.00	1.00	175.00	SHC: Push Data

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Carcavallo, Virginia	2019-03-29	LS_SHC_DailyAud ite TS	LS_SHC_DailyAu dit TS	LABOR	0	1	175.00	175.00	1.00	175.00	
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Total: Carcavallo, Virginia					0.00	26.00		4,550.00		4,550.00	
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Consultant	Transaction Date	Task Number	Task Name	Expenditure Type	Quantity	Hrs	Bill Rate	Amount (Contract Currency) (USD)	Currency Conversion Rate	Amount (Invoice Currency) (USD)	Explanation/Comments
Chen, James	2019-02-18	LS_SHC_MDL_ST Prm	LS_SHC_MDL_ST Prm	LABOR	0	1	236.00	236.00	1.00	236.00	CIE maintenance
Chen, James	2019-02-19	LS_SHC_MDL_ST Prm	LS_SHC_MDL_ST Prm	LABOR	0	.5	236.00	118.00	1.00	118.00	CIE maintenance
Chen, James	2019-02-20	LS_SHC_MDL_ST Prm	LS_SHC_MDL_ST Prm	LABOR	0	.75	236.00	177.00	1.00	177.00	CIE maintenance
Chen, James	2019-02-21	LS_SHC_MDL_ST Prm	LS_SHC_MDL_ST Prm	LABOR	0	2.5	236.00	590.00	1.00	590.00	CIE maintenance
Chen, James	2019-02-22	LS_SHC_MDL_ST Prm	LS_SHC_MDL_ST Prm	LABOR	0	.25	236.00	59.00	1.00	59.00	CIE maintenance
Chen, James	2019-02-25	LS_SHC_MDL_ST Prm	LS_SHC_MDL_ST Prm	LABOR	0	1	236.00	236.00	1.00	236.00	CIE maintenance
Chen, James	2019-02-26	LS_SHC_MDL_ST Prm	LS_SHC_MDL_ST Prm	LABOR	0	.5	236.00	118.00	1.00	118.00	CIE maintenance
Chen, James	2019-02-27	LS_SHC_MDL_ST Prm	LS_SHC_MDL_ST Prm	LABOR	0	.75	236.00	177.00	1.00	177.00	CIE maintenance
Chen, James	2019-02-28	LS_SHC_MDL_ST Prm	LS_SHC_MDL_ST Prm	LABOR	0	2.5	236.00	590.00	1.00	590.00	CIE maintenance
Chen, James	2019-03-01	LS_SHC_MDL_ST Prm	LS_SHC_MDL_ST Prm	LABOR	0	.25	236.00	59.00	1.00	59.00	CIE maintenance
Chen, James	2019-03-04	LS_SHC_MDL_ST Prm	LS_SHC_MDL_ST Prm	LABOR	0	1	236.00	236.00	1.00	236.00	CIE maintenance
Chen, James	2019-03-05	LS_SHC_MDL_ST Prm	LS_SHC_MDL_ST Prm	LABOR	0	.5	236.00	118.00	1.00	118.00	CIE maintenance
Chen, James	2019-03-06	LS_SHC_MDL_ST Prm	LS_SHC_MDL_ST Prm	LABOR	0	.75	236.00	177.00	1.00	177.00	CIE maintenance
Chen, James	2019-03-07	LS_SHC_MDL_ST Prm	LS_SHC_MDL_ST Prm	LABOR	0	2.5	236.00	590.00	1.00	590.00	CIE maintenance
Chen, James	2019-03-08	LS_SHC_MDL_ST Prm	LS_SHC_MDL_ST Prm	LABOR	0	.25	236.00	59.00	1.00	59.00	CIE maintenance
Chen, James	2019-03-11	LS_SRS_INST_DEV ST Prm	LS_SRS_INST_DE V ST Prm	LABOR	0	1	236.00	236.00	1.00	236.00	CIE maintenance
Chen, James	2019-03-12	LS_SRS_INST_DEV ST Prm	LS_SRS_INST_DE V ST Prm	LABOR	0	.5	236.00	118.00	1.00	118.00	CIE maintenance
Chen, James	2019-03-13	LS_SRS_INST_DEV ST Prm	LS_SRS_INST_DE V ST Prm	LABOR	0	.5	236.00	118.00	1.00	118.00	CIE maintenance
Chen, James	2019-03-14	LS_SRS_INST_DEV ST Prm	LS_SRS_INST_DE V ST Prm	LABOR	0	1	236.00	236.00	1.00	236.00	CIE maintenance
Chen, James	2019-03-15	LS_SRS_INST_DEV ST Prm	LS_SRS_INST_DE V ST Prm	LABOR	0	1	236.00	236.00	1.00	236.00	CIE maintenance
Chen, James	2019-03-18	LS_SRS_INST_DEV ST Prm	LS_SRS_INST_DE V ST Prm	LABOR	0	1	236.00	236.00	1.00	236.00	CIE maintenance
Chen, James	2019-03-19	LS_SRS_INST_DEV ST Prm	LS_SRS_INST_DE V ST Prm	LABOR	0	.5	236.00	118.00	1.00	118.00	CIE maintenance



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Chen, James	2019-03-20	LS_SRS_INST_DEV ST Prm	LS_SRS_INST_DE V ST Prm	LABOR	0	.5	236.00	118.00	1.00	118.00	CIE maintenance
Chen, James	2019-03-21	LS_SRS_INST_DEV ST Prm	LS_SRS_INST_DE V ST Prm	LABOR	0	1	236.00	236.00	1.00	236.00	CIE maintenance
Chen, James	2019-03-22	LS_SRS_INST_DEV ST Prm	LS_SRS_INST_DE V ST Prm	LABOR	0	1	236.00	236.00	1.00	236.00	CIE maintenance
Chen, James	2019-03-25	LS_SRS_INST_DEV ST Prm	LS_SRS_INST_DE V ST Prm	LABOR	0	1	236.00	236.00	1.00	236.00	CIE maintenance
Chen, James	2019-03-26	LS_SRS_INST_DEV ST Prm	LS_SRS_INST_DE V ST Prm	LABOR	0	.5	236.00	118.00	1.00	118.00	CIE maintenance
Chen, James	2019-03-27	LS_SRS_INST_DEV ST Prm	LS_SRS_INST_DE V ST Prm	LABOR	0	.5	236.00	118.00	1.00	118.00	CIE maintenance
Chen, James	2019-03-28	LS_SRS_INST_DEV ST Prm	LS_SRS_INST_DE V ST Prm	LABOR	0	1	236.00	236.00	1.00	236.00	CIE maintenance
Chen, James	2019-03-29	LS_SRS_INST_DEV ST Prm	LS_SRS_INST_DE V ST Prm	LABOR	0	1	236.00	236.00	1.00	236.00	CIE maintenance

Total: Chen, James	0.00	27.00	6,372.00	6,372.00
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Consultant	Transaction Date	Task Number	Task Name	Expenditure Type	Quantity	Hrs	Bill Rate	Amount (Contract Currency) (USD)	Currency Conversion Rate	Amount (Invoice Currency) (USD)	Explanation/Comments
Constantine, Jonelle	2019-02-19	LS_SHC_WklyMtg PM	LS_SHC_WklyMtg PM	LABOR	0	1	141.75	141.75	1.00	141.75	
Constantine, Jonelle	2019-02-19	LS_SHC_MCLRefre sh PM	LS_SHC_MCLRefre sh PM	LABOR	0	1.5	141.75	212.63	1.00	212.63	
Constantine, Jonelle	2019-02-19	5.007	LS Project Management	LABOR	0	2.5	141.75	354.38	1.00	354.38	
Constantine, Jonelle	2019-02-19	LS_SHC_EmailPer m PM	LS_SHC_EmailPe rm PM	LABOR	0	.5	141.75	70.88	1.00	70.88	
Constantine, Jonelle	2019-02-19	LS_SRS_SRMngt_P M	LS_SRS_SRMngt_ PM	LABOR	0	.5	141.75	70.88	1.00	70.88	
Constantine, Jonelle	2019-02-19	LS_SHC_Contin_P M	LS_SHC_Conting ency PM	LABOR	0	1	141.75	141.75	1.00	141.75	
Constantine, Jonelle	2019-02-20	LS_SHC_MCLRefre sh PM	LS_SHC_MCLRefre sh PM	LABOR	0	.5	141.75	70.88	1.00	70.88	
Constantine, Jonelle	2019-02-20	LS_SRS_SRMngt_P M	LS_SRS_SRMngt_ PM	LABOR	0	1	141.75	141.75	1.00	141.75	
Constantine, Jonelle	2019-02-20	LS_SHC_WklyMtg PM	LS_SHC_WklyMtg PM	LABOR	0	1.5	141.75	212.63	1.00	212.63	
Constantine, Jonelle	2019-02-20	LS_SHC_EmailPer m PM	LS_SHC_EmailPe rm PM	LABOR	0	.5	141.75	70.88	1.00	70.88	
Constantine, Jonelle	2019-02-20	5.007	LS Project Management	LABOR	0	2	141.75	283.50	1.00	283.50	
Constantine, Jonelle	2019-02-21	5.007	LS Project Management	LABOR	0	1.5	141.75	212.63	1.00	212.63	
Constantine, Jonelle	2019-02-21	LS_SHC_MCLRefre sh PM	LS_SHC_MCLRefre sh PM	LABOR	0	2	141.75	283.50	1.00	283.50	
Constantine, Jonelle	2019-02-21	LS_SRS_SRMngt_P M	LS_SRS_SRMngt_ PM	LABOR	0	.5	141.75	70.88	1.00	70.88	
Constantine, Jonelle	2019-02-21	LS_SHC_EmailPer m PM	LS_SHC_EmailPe rm PM	LABOR	0	1.5	141.75	212.63	1.00	212.63	

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Constantine, Jonelle	2019-02-21	LS_SHC_Contin_P M	LS_SHC_Conting ency PM	LABOR	0	.5	141.75	70.88	1.00	70.88
Constantine, Jonelle	2019-02-21	LS_SHC_WklyMtg PM	LS_SHC_WklyMtg PM	LABOR	0	1.5	141.75	212.63	1.00	212.63
Constantine, Jonelle	2019-02-22	LS_SHC_Contin_P M	LS_SHC_Conting ency PM	LABOR	0	1.5	141.75	212.63	1.00	212.63
Constantine, Jonelle	2019-02-22	5.007	LS_Project Management	LABOR	0	2.5	141.75	354.38	1.00	354.38
Constantine, Jonelle	2019-02-22	LS_SHC_WklyMtg PM	LS_SHC_WklyMtg PM	LABOR	0	.5	141.75	70.88	1.00	70.88
Constantine, Jonelle	2019-02-22	LS_SHC_MCLRefre sh PM	LS_SHC_MCLRefre sh PM	LABOR	0	.5	141.75	70.88	1.00	70.88
Constantine, Jonelle	2019-02-22	LS_SHC_EmailPer m PM	LS_SHC_EmailPe rm PM	LABOR	0	1.5	141.75	212.63	1.00	212.63
Constantine, Jonelle	2019-02-25	5.007	LS_Project Management	LABOR	0	1.5	141.75	212.63	1.00	212.63
Constantine, Jonelle	2019-02-25	LS_SHC_Contin_P M	LS_SHC_Conting ency PM	LABOR	0	.5	141.75	70.88	1.00	70.88
Constantine, Jonelle	2019-02-25	LS_SHC_WklyMtg PM	LS_SHC_WklyMtg PM	LABOR	0	1.5	141.75	212.63	1.00	212.63
Constantine, Jonelle	2019-02-26	5.007	LS_Project Management	LABOR	0	2	141.75	283.50	1.00	283.50
Constantine, Jonelle	2019-02-26	LS_SHC_EmailPer m PM	LS_SHC_EmailPe rm PM	LABOR	0	.5	141.75	70.88	1.00	70.88
Constantine, Jonelle	2019-02-26	LS_SHC_Contin_P M	LS_SHC_Conting ency PM	LABOR	0	1	141.75	141.75	1.00	141.75
Constantine, Jonelle	2019-02-26	LS_SHC_MCLRefre sh PM	LS_SHC_MCLRefre sh PM	LABOR	0	.5	141.75	70.88	1.00	70.88
Constantine, Jonelle	2019-02-26	LS_SHC_WklyMtg PM	LS_SHC_WklyMtg PM	LABOR	0	.5	141.75	70.88	1.00	70.88
Constantine, Jonelle	2019-02-27	LS_SHC_Contin_P M	LS_SHC_Conting ency PM	LABOR	0	.5	141.75	70.88	1.00	70.88
Constantine, Jonelle	2019-02-27	LS_SHC_EmailPer m PM	LS_SHC_EmailPe rm PM	LABOR	0	.5	141.75	70.88	1.00	70.88
Constantine, Jonelle	2019-02-27	LS_SHC_MCLRefre sh PM	LS_SHC_MCLRefre sh PM	LABOR	0	.5	141.75	70.88	1.00	70.88
Constantine, Jonelle	2019-02-27	5.007	LS_Project Management	LABOR	0	1.5	141.75	212.63	1.00	212.63
Constantine, Jonelle	2019-02-28	LS_SHC_Contin_P M	LS_SHC_Conting ency PM	LABOR	0	.5	141.75	70.88	1.00	70.88
Constantine, Jonelle	2019-02-28	LS_SHC_MCLRefre sh PM	LS_SHC_MCLRefre sh PM	LABOR	0	2	141.75	283.50	1.00	283.50
Constantine, Jonelle	2019-02-28	LS_SRS_SRMngt_P M	LS_SRS_SRMngt_P M	LABOR	0	.5	141.75	70.88	1.00	70.88
Constantine, Jonelle	2019-02-28	LS_SHC_WklyMtg PM	LS_SHC_WklyMtg PM	LABOR	0	1.5	141.75	212.63	1.00	212.63
Constantine, Jonelle	2019-02-28	5.007	LS_Project Management	LABOR	0	1	141.75	141.75	1.00	141.75
Constantine, Jonelle	2019-02-28	LS_SHC_EmailPer m PM	LS_SHC_EmailPe rm PM	LABOR	0	.5	141.75	70.88	1.00	70.88
Constantine, Jonelle	2019-03-01	5.007	LS_Project Management	LABOR	0	2	141.75	283.50	1.00	283.50
Constantine, Jonelle	2019-03-01	LS_SHC_MCLRefre sh PM	LS_SHC_MCLRefre sh PM	LABOR	0	.5	141.75	70.88	1.00	70.88
Constantine, Jonelle	2019-03-01	LS_SHC_EmailPer m PM	LS_SHC_EmailPe rm PM	LABOR	0	1.5	141.75	212.63	1.00	212.63



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Constantine, Jonelle	2019-03-01	LS_SHC_Contin_P M	LS_SHC_Conting ency PM	LABOR	0	1.5	141.75	212.63	1.00	212.63
Constantine, Jonelle	2019-03-04	LS_SHC_Contin_P M	LS_SHC_Conting ency PM	LABOR	0	.5	141.75	70.88	1.00	70.88
Constantine, Jonelle	2019-03-04	LS_SHC_WklyMtg_ PM	LS_SHC_WklyMtg_ PM	LABOR	0	1.5	141.75	212.63	1.00	212.63
Constantine, Jonelle	2019-03-04	5.007	LS_Project Management	LABOR	0	1.5	141.75	212.63	1.00	212.63
Constantine, Jonelle	2019-03-05	LS_SHC_Contin_P M	LS_SHC_Conting ency PM	LABOR	0	1	141.75	141.75	1.00	141.75
Constantine, Jonelle	2019-03-05	5.007	LS_Project Management	LABOR	0	1.5	141.75	212.63	1.00	212.63
Constantine, Jonelle	2019-03-05	LS_SHC_WklyMtg_ PM	LS_SHC_WklyMtg_ PM	LABOR	0	.5	141.75	70.88	1.00	70.88
Constantine, Jonelle	2019-03-05	LS_SHC_EmailPer m PM	LS_SHC_EmailPe rm PM	LABOR	0	.5	141.75	70.88	1.00	70.88
Constantine, Jonelle	2019-03-06	5.007	LS_Project Management	LABOR	0	1.5	141.75	212.63	1.00	212.63
Constantine, Jonelle	2019-03-06	LS_SHC_Contin_P M	LS_SHC_Conting ency PM	LABOR	0	.5	141.75	70.88	1.00	70.88
Constantine, Jonelle	2019-03-06	LS_SHC_MCLRefr esh PM	LS_SHC_MCLRefr esh PM	LABOR	0	.5	141.75	70.88	1.00	70.88
Constantine, Jonelle	2019-03-06	LS_SHC_EmailPer m PM	LS_SHC_EmailPe rm PM	LABOR	0	.5	141.75	70.88	1.00	70.88
Constantine, Jonelle	2019-03-07	LS_SRS_SRMngt_P M	LS_SRS_SRMngt_ PM	LABOR	0	.5	141.75	70.88	1.00	70.88
Constantine, Jonelle	2019-03-07	5.007	LS_Project Management	LABOR	0	1	141.75	141.75	1.00	141.75
Constantine, Jonelle	2019-03-07	LS_SHC_MCLRefr esh PM	LS_SHC_MCLRefr esh PM	LABOR	0	2	141.75	283.50	1.00	283.50
Constantine, Jonelle	2019-03-07	LS_SHC_WklyMtg_ PM	LS_SHC_WklyMtg_ PM	LABOR	0	1	141.75	141.75	1.00	141.75
Constantine, Jonelle	2019-03-08	LS_SHC_EmailPer m PM	LS_SHC_EmailPe rm PM	LABOR	0	1.5	141.75	212.63	1.00	212.63
Constantine, Jonelle	2019-03-08	LS_SHC_MCLRefr esh PM	LS_SHC_MCLRefr esh PM	LABOR	0	.5	141.75	70.88	1.00	70.88
Constantine, Jonelle	2019-03-08	5.007	LS_Project Management	LABOR	0	2	141.75	283.50	1.00	283.50
Constantine, Jonelle	2019-03-08	LS_SHC_Contin_P M	LS_SHC_Conting ency PM	LABOR	0	1.5	141.75	212.63	1.00	212.63
Constantine, Jonelle	2019-03-11	LS_SHC_Contin_P M	LS_SHC_Conting ency PM	LABOR	0	.5	141.75	70.88	1.00	70.88
Constantine, Jonelle	2019-03-11	LS_SHC_WklyMtg_ PM	LS_SHC_WklyMtg_ PM	LABOR	0	1	141.75	141.75	1.00	141.75
Constantine, Jonelle	2019-03-11	5.007	LS_Project Management	LABOR	0	1.5	141.75	212.63	1.00	212.63
Constantine, Jonelle	2019-03-12	5.007	LS_Project Management	LABOR	0	1.5	141.75	212.63	1.00	212.63
Constantine, Jonelle	2019-03-12	LS_SHC_Contin_P M	LS_SHC_Conting ency PM	LABOR	0	.5	141.75	70.88	1.00	70.88
Constantine, Jonelle	2019-03-12	LS_SHC_WklyMtg_ PM	LS_SHC_WklyMtg_ PM	LABOR	0	.5	141.75	70.88	1.00	70.88
Constantine, Jonelle	2019-03-12	LS_SHC_EmailPer m PM	LS_SHC_EmailPe rm PM	LABOR	0	.5	141.75	70.88	1.00	70.88
Constantine, Jonelle	2019-03-13	LS_SHC_MCLRefr esh PM	LS_SHC_MCLRefr esh PM	LABOR	0	.5	141.75	70.88	1.00	70.88

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Constantine, Jonelle	2019-03-13	LS_SHC_Contingency PM	LS_SHC_Contingency PM	LABOR	0	.5	141.75	70.88	1.00	70.88
Constantine, Jonelle	2019-03-13	LS_SHC_EmailPer m PM	LS_SHC_EmailPer m PM	LABOR	0	.5	141.75	70.88	1.00	70.88
Constantine, Jonelle	2019-03-13	5.007	LS_Project Management	LABOR	0	1.5	141.75	212.63	1.00	212.63
Constantine, Jonelle	2019-03-14	LS_SHC_WklyMtg PM	LS_SHC_WklyMtg PM	LABOR	0	1	141.75	141.75	1.00	141.75
Constantine, Jonelle	2019-03-14	5.007	LS_Project Management	LABOR	0	1	141.75	141.75	1.00	141.75
Constantine, Jonelle	2019-03-14	LS_SHC_MCLRefresh PM	LS_SHC_MCLRefresh PM	LABOR	0	1.5	141.75	212.63	1.00	212.63
Constantine, Jonelle	2019-03-14	LS_SRS_SRMngt PM	LS_SRS_SRMngt PM	LABOR	0	.5	141.75	70.88	1.00	70.88
Constantine, Jonelle	2019-03-15	5.007	LS_Project Management	LABOR	0	2.5	141.75	354.38	1.00	354.38
Constantine, Jonelle	2019-03-15	LS_SHC_MCLRefresh PM	LS_SHC_MCLRefresh PM	LABOR	0	.5	141.75	70.88	1.00	70.88
Constantine, Jonelle	2019-03-15	LS_SHC_EmailPer m PM	LS_SHC_EmailPer m PM	LABOR	0	1	141.75	141.75	1.00	141.75
Constantine, Jonelle	2019-03-15	LS_SHC_Contingency PM	LS_SHC_Contingency PM	LABOR	0	1	141.75	141.75	1.00	141.75
Constantine, Jonelle	2019-03-18	LS_SHC_WklyMtg PM	LS_SHC_WklyMtg PM	LABOR	0	1	141.75	141.75	1.00	141.75
Constantine, Jonelle	2019-03-18	5.007	LS_Project Management	LABOR	0	1.5	141.75	212.63	1.00	212.63
Constantine, Jonelle	2019-03-19	LS_SHC_WklyMtg PM	LS_SHC_WklyMtg PM	LABOR	0	.5	141.75	70.88	1.00	70.88
Constantine, Jonelle	2019-03-19	5.007	LS_Project Management	LABOR	0	1.5	141.75	212.63	1.00	212.63
Constantine, Jonelle	2019-03-19	LS_CED_Lag Project	LS_CED_Lag Project	LABOR	0	1	141.75	141.75	1.00	141.75
Constantine, Jonelle	2019-03-20	LS_SHC_MCLRefresh PM	LS_SHC_MCLRefresh PM	LABOR	0	.5	141.75	70.88	1.00	70.88
Constantine, Jonelle	2019-03-20	LS_SHC_EmailPer m PM	LS_SHC_EmailPer m PM	LABOR	0	.5	141.75	70.88	1.00	70.88
Constantine, Jonelle	2019-03-20	5.007	LS_Project Management	LABOR	0	1.5	141.75	212.63	1.00	212.63
Constantine, Jonelle	2019-03-20	LS_CED_Lag Project	LS_CED_Lag Project	LABOR	0	2	141.75	283.50	1.00	283.50
Constantine, Jonelle	2019-03-21	LS_SRS_SRMngt PM	LS_SRS_SRMngt PM	LABOR	0	.5	141.75	70.88	1.00	70.88
Constantine, Jonelle	2019-03-21	LS_SHC_WklyMtg PM	LS_SHC_WklyMtg PM	LABOR	0	1	141.75	141.75	1.00	141.75
Constantine, Jonelle	2019-03-21	5.007	LS_Project Management	LABOR	0	1	141.75	141.75	1.00	141.75
Constantine, Jonelle	2019-03-21	LS_SHC_MCLRefresh PM	LS_SHC_MCLRefresh PM	LABOR	0	1	141.75	141.75	1.00	141.75
Constantine, Jonelle	2019-03-22	5.007	LS_Project Management	LABOR	0	2	141.75	283.50	1.00	283.50
Constantine, Jonelle	2019-03-22	LS_CED_Lag Project	LS_CED_Lag Project	LABOR	0	1	141.75	141.75	1.00	141.75
Constantine, Jonelle	2019-03-22	LS_SHC_EmailPer m PM	LS_SHC_EmailPer m PM	LABOR	0	1	141.75	141.75	1.00	141.75
Constantine, Jonelle	2019-03-22	LS_SHC_MCLRefresh PM	LS_SHC_MCLRefresh PM	LABOR	0	.5	141.75	70.88	1.00	70.88

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Constantine, Jonelle	2019-03-25	LS_SHC_WklyMtg PM	LS_SHC_WklyMtg PM	LABOR	0	1	141.75	141.75	1.00	141.75	
Constantine, Jonelle	2019-03-25	LS_CED_Lag_Proj ect	LS_CED_Lag_Proj ect	LABOR	0	1	141.75	141.75	1.00	141.75	
Constantine, Jonelle	2019-03-25	S.007	LS_Project Management	LABOR	0	1.5	141.75	212.63	1.00	212.63	
Constantine, Jonelle	2019-03-26	S.007	LS_Project Management	LABOR	0	1.5	141.75	212.63	1.00	212.63	
Constantine, Jonelle	2019-03-26	LS_SHC_WklyMtg PM	LS_SHC_WklyMtg PM	LABOR	0	.5	141.75	70.88	1.00	70.88	
Constantine, Jonelle	2019-03-26	LS_CED_Lag_Proj ect	LS_CED_Lag_Proj ect	LABOR	0	1	141.75	141.75	1.00	141.75	
Constantine, Jonelle	2019-03-27	S.007	LS_Project Management	LABOR	0	1.5	141.75	212.63	1.00	212.63	
Constantine, Jonelle	2019-03-27	LS_SHC_MCLRefr esh PM	LS_SHC_MCLRefr esh PM	LABOR	0	.5	141.75	70.88	1.00	70.88	
Constantine, Jonelle	2019-03-27	LS_CED_Lag_Proj ect	LS_CED_Lag_Proj ect	LABOR	0	2	141.75	283.50	1.00	283.50	
Constantine, Jonelle	2019-03-27	LS_SHC_EmailPer m PM	LS_SHC_EmailPer m PM	LABOR	0	.5	141.75	70.88	1.00	70.88	
Constantine, Jonelle	2019-03-29	S.007	LS_Project Management	LABOR	0	1.5	141.75	212.63	1.00	212.63	
Constantine, Jonelle	2019-03-29	LS_SHC_MCLRefr esh PM	LS_SHC_MCLRefr esh PM	LABOR	0	.5	141.75	70.88	1.00	70.88	

Total: Constantine, Jonelle	0.00	118.00		16,726.89		16,726.89
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Consultant	Transaction Date	Task Number	Task Name	Expenditure Type	Quantity	Hrs	Bill Rate	Amount (Contract Currency) (USD)	Currency Conversion Rate	Amount (Invoice Currency) (USD)	Explanation/Comments
Deneweth, Daniel	2019-02-19	LS_SHC_Discover y/DEL Prm	LS_SHC_Discover ry/DEL Prm	LABOR	0	1	236.00	236.00	1.00	236.00	
Deneweth, Daniel	2019-02-19	LS_SHC_Invstgn/ DEL Prm	LS_SHC_Invstgn/ DEL Prm	LABOR	0	1	236.00	236.00	1.00	236.00	
Deneweth, Daniel	2019-02-20	LS_SHC_Invstgn/ DEL Prm	LS_SHC_Invstgn/ DEL Prm	LABOR	0	1	236.00	236.00	1.00	236.00	
Deneweth, Daniel	2019-02-21	LS_SHC_Meetings /DEL Prm	LS_SHC_Meeting s/DEL Prm	LABOR	0	1	236.00	236.00	1.00	236.00	
Deneweth, Daniel	2019-02-21	LS_SHC_Discover y/DEL Prm	LS_SHC_Discover ry/DEL Prm	LABOR	0	1	236.00	236.00	1.00	236.00	
Deneweth, Daniel	2019-02-22	LS_SHC_Discover y/DEL Prm	LS_SHC_Discover ry/DEL Prm	LABOR	0	1	236.00	236.00	1.00	236.00	
Deneweth, Daniel	2019-02-26	LS_SHC_Discover y/DEL Prm	LS_SHC_Discover ry/DEL Prm	LABOR	0	1	236.00	236.00	1.00	236.00	
Deneweth, Daniel	2019-02-27	LS_SHC_Invstgn/ DEL Prm	LS_SHC_Invstgn/ DEL Prm	LABOR	0	1	236.00	236.00	1.00	236.00	
Deneweth, Daniel	2019-02-28	LS_SHC_Meetings /DEL Prm	LS_SHC_Meeting s/DEL Prm	LABOR	0	1	236.00	236.00	1.00	236.00	
Deneweth, Daniel	2019-02-28	LS_SHC_Discover y/DEL Prm	LS_SHC_Discover ry/DEL Prm	LABOR	0	1	236.00	236.00	1.00	236.00	
Deneweth, Daniel	2019-03-01	LS_SHC_Invstgn/ DEL Prm	LS_SHC_Invstgn/ DEL Prm	LABOR	0	1	236.00	236.00	1.00	236.00	



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Deneweth, Daniel	2019-03-01	LS_SHC_Discover y/DEL Prm	LS_SHC_Discover ry/DEL Prm	LABOR	0	1	236.00	236.00	1.00	236.00
Deneweth, Daniel	2019-03-05	LS_SHC_Discover y/DEL Prm	LS_SHC_Discover ry/DEL Prm	LABOR	0	1	236.00	236.00	1.00	236.00
Deneweth, Daniel	2019-03-06	LS_SHC_Invstgn/ DEL Prm	LS_SHC_Invstgn/ DEL Prm	LABOR	0	1	236.00	236.00	1.00	236.00
Deneweth, Daniel	2019-03-07	LS_SHC_Discover y/DEL Prm	LS_SHC_Discover ry/DEL Prm	LABOR	0	1	236.00	236.00	1.00	236.00
Deneweth, Daniel	2019-03-07	LS_SHC_Meetings/ DEL Prm	LS_SHC_Meeting s/DEL Prm	LABOR	0	1	236.00	236.00	1.00	236.00
Deneweth, Daniel	2019-03-08	LS_SHC_Discover y/DEL Prm	LS_SHC_Discover ry/DEL Prm	LABOR	0	1	236.00	236.00	1.00	236.00
Deneweth, Daniel	2019-03-08	LS_SHC_Invstgn/ DEL Prm	LS_SHC_Invstgn/ DEL Prm	LABOR	0	1	236.00	236.00	1.00	236.00
Deneweth, Daniel	2019-03-11	LS_SHC_Meetings/ DEL Prm	LS_SHC_Meeting s/DEL Prm	LABOR	0	1	236.00	236.00	1.00	236.00
Deneweth, Daniel	2019-03-11	LS_SHC_Invstgn/ DEL Prm	LS_SHC_Invstgn/ DEL Prm	LABOR	0	2	236.00	472.00	1.00	472.00
Deneweth, Daniel	2019-03-11	LS_SHC_Discover y/DEL Prm	LS_SHC_Discover ry/DEL Prm	LABOR	0	3	236.00	708.00	1.00	708.00
Deneweth, Daniel	2019-03-12	LS_SHC_Discover y/DEL Prm	LS_SHC_Discover ry/DEL Prm	LABOR	0	4	236.00	944.00	1.00	944.00
Deneweth, Daniel	2019-03-18	LS_SHC_Discover y/DEL Prm	LS_SHC_Discover ry/DEL Prm	LABOR	0	1	236.00	236.00	1.00	236.00
Deneweth, Daniel	2019-03-18	LS_SHC_Invstgn/ DEL Prm	LS_SHC_Invstgn/ DEL Prm	LABOR	0	1	236.00	236.00	1.00	236.00
Deneweth, Daniel	2019-03-19	LS_SHC_Discover y/DEL Prm	LS_SHC_Discover ry/DEL Prm	LABOR	0	4	236.00	944.00	1.00	944.00
Deneweth, Daniel	2019-03-20	LS_SHC_Discover y/DEL Prm	LS_SHC_Discover ry/DEL Prm	LABOR	0	2	236.00	472.00	1.00	472.00
Deneweth, Daniel	2019-03-20	LS_SHC_Invstgn/ DEL Prm	LS_SHC_Invstgn/ DEL Prm	LABOR	0	1	236.00	236.00	1.00	236.00
Deneweth, Daniel	2019-03-21	LS_SHC_Discover y/DEL Prm	LS_SHC_Discover ry/DEL Prm	LABOR	0	3	236.00	708.00	1.00	708.00
Deneweth, Daniel	2019-03-22	LS_SHC_Meetings/ DEL Prm	LS_SHC_Meeting s/DEL Prm	LABOR	0	1	236.00	236.00	1.00	236.00
Deneweth, Daniel	2019-03-22	LS_SHC_Discover y/DEL Prm	LS_SHC_Discover ry/DEL Prm	LABOR	0	2	236.00	472.00	1.00	472.00
Deneweth, Daniel	2019-03-25	LS_SHC_Discover y/DEL Prm	LS_SHC_Discover ry/DEL Prm	LABOR	0	1	236.00	236.00	1.00	236.00
Deneweth, Daniel	2019-03-25	LS_SHC_Invstgn/ DEL Prm	LS_SHC_Invstgn/ DEL Prm	LABOR	0	1	236.00	236.00	1.00	236.00
Deneweth, Daniel	2019-03-26	LS_SHC_Discover y/DEL Prm	LS_SHC_Discover ry/DEL Prm	LABOR	0	1	236.00	236.00	1.00	236.00
Deneweth, Daniel	2019-03-27	LS_SHC_Invstgn/ DEL Prm	LS_SHC_Invstgn/ DEL Prm	LABOR	0	1	236.00	236.00	1.00	236.00
Deneweth, Daniel	2019-03-28	LS_SHC_Discover y/DEL Prm	LS_SHC_Discover ry/DEL Prm	LABOR	0	1	236.00	236.00	1.00	236.00
Deneweth, Daniel	2019-03-29	LS_SHC_Discover y/DEL Prm	LS_SHC_Discover ry/DEL Prm	LABOR	0	1	236.00	236.00	1.00	236.00
Deneweth, Daniel	2019-03-29	LS_SHC_Meetings/ DEL Prm	LS_SHC_Meeting s/DEL Prm	LABOR	0	1	236.00	236.00	1.00	236.00

Total: Deneweth, Daniel	0.00	50.00		11,800.00		11,800.00
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Consultant	Transaction Date	Task Number	Task Name	Expenditure Type	Quantity	Hrs	Bill Rate	Amount (Contract Currency) (USD)	Currency Conversion Rate	Amount (Invoice Currency) (USD)	Explanation/Comments
Gu, Sharon	2019-01-02	LS_SHC_DailyAudit TS	LS_SHC_DailyAudit TS	LABOR		0	2	175.00	350.00	1.00	350.00
Gu, Sharon	2019-01-04	LS_SHC_DailyAudit TS	LS_SHC_DailyAudit TS	LABOR		0	1	175.00	175.00	1.00	175.00
Gu, Sharon	2019-01-07	LS_Meetings_TS	LS_Meetings_TS	LABOR		0	1	175.00	175.00	1.00	175.00
Gu, Sharon	2019-01-07	LS_SHC_DailyAudit TS	LS_SHC_DailyAudit TS	LABOR		0	1	175.00	175.00	1.00	175.00
Gu, Sharon	2019-01-08	LS_SHC_DailyAudit TS	LS_SHC_DailyAudit TS	LABOR		0	1	175.00	175.00	1.00	175.00
Gu, Sharon	2019-01-10	LS_Meetings_TS	LS_Meetings_TS	LABOR		0	1	175.00	175.00	1.00	175.00
Gu, Sharon	2019-01-11	LS_SHC_DailyAudit TS	LS_SHC_DailyAudit TS	LABOR		0	1	175.00	175.00	1.00	175.00
Gu, Sharon	2019-01-14	LS_SHC_DailyAudit TS	LS_SHC_DailyAudit TS	LABOR		0	1	175.00	175.00	1.00	175.00
Gu, Sharon	2019-01-14	LS_Meetings_TS	LS_Meetings_TS	LABOR		0	1	175.00	175.00	1.00	175.00
Gu, Sharon	2019-01-15	LS_SHC_DailyAudit TS	LS_SHC_DailyAudit TS	LABOR		0	1	175.00	175.00	1.00	175.00
Gu, Sharon	2019-01-16	LS_SHC_DailyAudit TS	LS_SHC_DailyAudit TS	LABOR		0	3	175.00	525.00	1.00	525.00
Gu, Sharon	2019-01-17	LS_SHC_DailyAudit TS	LS_SHC_DailyAudit TS	LABOR		0	1	175.00	175.00	1.00	175.00
Gu, Sharon	2019-01-18	LS_SHC_DailyAudit TS	LS_SHC_DailyAudit TS	LABOR		0	1	175.00	175.00	1.00	175.00
Gu, Sharon	2019-01-22	LS_SHC_DailyAudit TS	LS_SHC_DailyAudit TS	LABOR		0	2	175.00	350.00	1.00	350.00
Gu, Sharon	2019-01-23	LS_SHC_DailyAudit TS	LS_SHC_DailyAudit TS	LABOR		0	2	175.00	350.00	1.00	350.00
Gu, Sharon	2019-01-24	LS_SHC_DailyAudit TS	LS_SHC_DailyAudit TS	LABOR		0	1	175.00	175.00	1.00	175.00
Gu, Sharon	2019-01-24	LS_Meetings_TS	LS_Meetings_TS	LABOR		0	1	175.00	175.00	1.00	175.00
Gu, Sharon	2019-01-25	LS_SHC_DailyAudit TS	LS_SHC_DailyAudit TS	LABOR		0	1	175.00	175.00	1.00	175.00
Gu, Sharon	2019-01-28	LS_SHC_DailyAudit TS	LS_SHC_DailyAudit TS	LABOR		0	1	175.00	175.00	1.00	175.00
Gu, Sharon	2019-01-28	LS_Meetings_TS	LS_Meetings_TS	LABOR		0	1	175.00	175.00	1.00	175.00
Gu, Sharon	2019-01-29	LS_SHC_DailyAudit TS	LS_SHC_DailyAudit TS	LABOR		0	2	175.00	350.00	1.00	350.00
Gu, Sharon	2019-01-30	LS_SHC_DailyAudit TS	LS_SHC_DailyAudit TS	LABOR		0	1	175.00	175.00	1.00	175.00
Gu, Sharon	2019-01-31	LS_SHC_DailyAudit TS	LS_SHC_DailyAudit TS	LABOR		0	1	175.00	175.00	1.00	175.00
Gu, Sharon	2019-01-31	LS_Meetings_TS	LS_Meetings_TS	LABOR		0	1	175.00	175.00	1.00	175.00
Gu, Sharon	2019-02-01	LS_SHC_DailyAudit TS	LS_SHC_DailyAudit TS	LABOR		0	1	175.00	175.00	1.00	175.00

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Gu, Sharon	2019-02-04	LS_Meetings_TS	LS_Meetings_TS	LABOR	0	1	175.00	175.00	1.00	175.00	
Gu, Sharon	2019-02-04	LS_SHC_DailyAudit TS	LS_SHC_DailyAudit TS	LABOR	0	1	175.00	175.00	1.00	175.00	
Gu, Sharon	2019-02-06	LS_Meetings_TS	LS_Meetings_TS	LABOR	0	1	175.00	175.00	1.00	175.00	
Gu, Sharon	2019-02-07	LS_Meetings_TS	LS_Meetings_TS	LABOR	0	1	175.00	175.00	1.00	175.00	
Gu, Sharon	2019-02-07	LS_SHC_DailyAudit TS	LS_SHC_DailyAudit TS	LABOR	0	1	175.00	175.00	1.00	175.00	
Gu, Sharon	2019-02-08	LS_SHC_DailyAudit TS	LS_SHC_DailyAudit TS	LABOR	0	1	175.00	175.00	1.00	175.00	
Gu, Sharon	2019-02-11	LS_Meetings_TS	LS_Meetings_TS	LABOR	0	1	175.00	175.00	1.00	175.00	
Gu, Sharon	2019-02-12	LS_SHC_DailyAudit TS	LS_SHC_DailyAudit TS	LABOR	0	2	175.00	350.00	1.00	350.00	
Gu, Sharon	2019-02-13	LS_SHC_DailyAudit TS	LS_SHC_DailyAudit TS	LABOR	0	1	175.00	175.00	1.00	175.00	
Gu, Sharon	2019-02-15	LS_SHC_DailyAudit TS	LS_SHC_DailyAudit TS	LABOR	0	1	175.00	175.00	1.00	175.00	
Gu, Sharon	2019-02-19	LS_SHC_DailyAudit TS	LS_SHC_DailyAudit TS	LABOR	0	2	175.00	350.00	1.00	350.00	
Gu, Sharon	2019-02-20	LS_Meetings_TS	LS_Meetings_TS	LABOR	0	1	175.00	175.00	1.00	175.00	
Gu, Sharon	2019-02-20	LS_SHC_DailyAudit TS	LS_SHC_DailyAudit TS	LABOR	0	1	175.00	175.00	1.00	175.00	
Gu, Sharon	2019-02-21	LS_SHC_DailyAudit TS	LS_SHC_DailyAudit TS	LABOR	0	2	175.00	350.00	1.00	350.00	
Gu, Sharon	2019-02-22	LS_SHC_DailyAudit TS	LS_SHC_DailyAudit TS	LABOR	0	2	175.00	350.00	1.00	350.00	
Gu, Sharon	2019-02-25	LS_Meetings_TS	LS_Meetings_TS	LABOR	0	.5	175.00	87.50	1.00	87.50	
Gu, Sharon	2019-02-25	LS_SHC_DailyAudit TS	LS_SHC_DailyAudit TS	LABOR	0	1	175.00	175.00	1.00	175.00	
Gu, Sharon	2019-02-26	LS_SHC_DailyAudit TS	LS_SHC_DailyAudit TS	LABOR	0	1	175.00	175.00	1.00	175.00	
Gu, Sharon	2019-02-27	LS_SHC_DailyAudit TS	LS_SHC_DailyAudit TS	LABOR	0	1	175.00	175.00	1.00	175.00	
Gu, Sharon	2019-02-28	LS_SHC_DailyAudit TS	LS_SHC_DailyAudit TS	LABOR	0	2	175.00	350.00	1.00	350.00	
Gu, Sharon	2019-03-04	LS_Meetings_TS	LS_Meetings_TS	LABOR	0	.5	175.00	87.50	1.00	87.50	
Gu, Sharon	2019-03-05	LS_SHC_DailyAudit TS	LS_SHC_DailyAudit TS	LABOR	0	1	175.00	175.00	1.00	175.00	
Gu, Sharon	2019-03-06	LS_SHC_DailyAudit TS	LS_SHC_DailyAudit TS	LABOR	0	1	175.00	175.00	1.00	175.00	
Gu, Sharon	2019-03-07	LS_SHC_DailyAudit TS	LS_SHC_DailyAudit TS	LABOR	0	1	175.00	175.00	1.00	175.00	
Gu, Sharon	2019-03-07	LS_Meetings_TS	LS_Meetings_TS	LABOR	0	1	175.00	175.00	1.00	175.00	
Gu, Sharon	2019-03-08	LS_SHC_DailyAudit TS	LS_SHC_DailyAudit TS	LABOR	0	1	175.00	175.00	1.00	175.00	
Gu, Sharon	2019-03-11	LS_SHC_DailyAudit TS	LS_SHC_DailyAudit TS	LABOR	0	1	175.00	175.00	1.00	175.00	
Gu, Sharon	2019-03-11	LS_Meetings_TS	LS_Meetings_TS	LABOR	0	.5	175.00	87.50	1.00	87.50	



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Gu, Sharon	2019-03-12	LS_SHC_DailyAudit TS	LS_SHC_DailyAudit TS	LABOR	0	1	175.00	175.00	1.00	175.00	
Gu, Sharon	2019-03-14	LS_SHC_DailyAudit TS	LS_SHC_DailyAudit TS	LABOR	0	1	175.00	175.00	1.00	175.00	
Gu, Sharon	2019-03-18	LS_SHC_DailyAudit TS	LS_SHC_DailyAudit TS	LABOR	0	.5	175.00	87.50	1.00	87.50	
Gu, Sharon	2019-03-18	LS_Meetings_TS	LS_Meetings_TS	LABOR	0	.5	175.00	87.50	1.00	87.50	
Gu, Sharon	2019-03-19	LS_SHC_DailyAudit TS	LS_SHC_DailyAudit TS	LABOR	0	1	175.00	175.00	1.00	175.00	
Gu, Sharon	2019-03-20	LS_SHC_DailyAudit TS	LS_SHC_DailyAudit TS	LABOR	0	1	175.00	175.00	1.00	175.00	
Gu, Sharon	2019-03-21	LS_Meetings_TS	LS_Meetings_TS	LABOR	0	1	175.00	175.00	1.00	175.00	
Gu, Sharon	2019-03-21	LS_SHC_DailyAudit TS	LS_SHC_DailyAudit TS	LABOR	0	1	175.00	175.00	1.00	175.00	
Gu, Sharon	2019-03-22	LS_SHC_DailyAudit TS	LS_SHC_DailyAudit TS	LABOR	0	1	175.00	175.00	1.00	175.00	
Gu, Sharon	2019-03-25	LS_SHC_DailyAudit TS	LS_SHC_DailyAudit TS	LABOR	0	1	175.00	175.00	1.00	175.00	
Gu, Sharon	2019-03-25	LS_Meetings_TS	LS_Meetings_TS	LABOR	0	1	175.00	175.00	1.00	175.00	
Gu, Sharon	2019-03-26	LS_SHC_DailyAudit TS	LS_SHC_DailyAudit TS	LABOR	0	1	175.00	175.00	1.00	175.00	
Gu, Sharon	2019-03-27	LS_SHC_DailyAudit TS	LS_SHC_DailyAudit TS	LABOR	0	1	175.00	175.00	1.00	175.00	
Gu, Sharon	2019-03-29	LS_SHC_DailyAudit TS	LS_SHC_DailyAudit TS	LABOR	0	1	175.00	175.00	1.00	175.00	

Total: Gu, Sharon	0.00	75.50	13,212.50	13,212.50
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Consultant	Transaction Date	Task Number	Task Name	Expenditure Type	Quantity	Hrs	Bill Rate	Amount (Contract Currency) (USD)	Currency Conversion Rate	Amount (Invoice Currency) (USD)	Explanation/Comments
Henley, Alison	2019-02-19	4.001	LS_Strategic Svcs Standard	LABOR	0	1.5	156.00	234.00	1.00	234.00	
Henley, Alison	2019-02-26	4.001	LS_Strategic Svcs Standard	LABOR	0	1.5	156.00	234.00	1.00	234.00	
Henley, Alison	2019-03-05	4.001	LS_Strategic Svcs Standard	LABOR	0	1.5	156.00	234.00	1.00	234.00	
Henley, Alison	2019-03-12	4.001	LS_Strategic Svcs Standard	LABOR	0	1.5	156.00	234.00	1.00	234.00	
Henley, Alison	2019-03-19	4.001	LS_Strategic Svcs Standard	LABOR	0	1.5	156.00	234.00	1.00	234.00	
Henley, Alison	2019-03-26	4.001	LS_Strategic Svcs Standard	LABOR	0	1.5	156.00	234.00	1.00	234.00	

Total: Henley, Alison	0.00	9.00	1,404.00	1,404.00
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Consultant	Transaction Date	Task Number	Task Name	Expenditure Type	Quantity	Hrs	Bill Rate	Amount (Contract Currency) (USD)	Currency Conversion Rate	Amount (Invoice Currency) (USD)	Explanation/Comments
McGovern, Kent	2019-02-26	LS_SHC_Discovery/DEL Prm	LS_SHC_Discovery/DEL Prm	LABOR	0	3	156.00	468.00	1.00	468.00	
McGovern, Kent	2019-02-28	LS_SHC_Meetings/DEL Prm	LS_SHC_Meetings/DEL Prm	LABOR	0	.5	156.00	78.00	1.00	78.00	
McGovern, Kent	2019-03-01	LS_SHC_Meetings/DEL Prm	LS_SHC_Meetings/DEL Prm	LABOR	0	2	156.00	312.00	1.00	312.00	
McGovern, Kent	2019-03-12	LS_SHC_Discovery/DEL Prm	LS_SHC_Discovery/DEL Prm	LABOR	0	2	156.00	312.00	1.00	312.00	
McGovern, Kent	2019-03-13	LS_SHC_Monitoring/DEL Prm	LS_SHC_Monitoring/DEL Prm	LABOR	0	3	156.00	468.00	1.00	468.00	
McGovern, Kent	2019-03-14	LS_SHC_Monitoring/DEL Prm	LS_SHC_Monitoring/DEL Prm	LABOR	0	2	156.00	312.00	1.00	312.00	
McGovern, Kent	2019-03-19	LS_SHC_Discovery/DEL Prm	LS_SHC_Discovery/DEL Prm	LABOR	0	3	156.00	468.00	1.00	468.00	
McGovern, Kent	2019-03-20	LS_SHC_Meetings/DEL Prm	LS_SHC_Meetings/DEL Prm	LABOR	0	3	156.00	468.00	1.00	468.00	
McGovern, Kent	2019-03-21	LS_SHC_Meetings/DEL Prm	LS_SHC_Meetings/DEL Prm	LABOR	0	1	156.00	156.00	1.00	156.00	
McGovern, Kent	2019-03-26	LS_SHC_Discovery/DEL Prm	LS_SHC_Discovery/DEL Prm	LABOR	0	3	156.00	468.00	1.00	468.00	
McGovern, Kent	2019-03-27	LS_SHC_Meetings/DEL Prm	LS_SHC_Meetings/DEL Prm	LABOR	0	3	156.00	468.00	1.00	468.00	
McGovern, Kent	2019-03-28	LS_SHC_Meetings/DEL Prm	LS_SHC_Meetings/DEL Prm	LABOR	0	2	156.00	312.00	1.00	312.00	
McGovern, Kent	2019-03-29	LS_SHC_Meetings/DEL Prm	LS_SHC_Meetings/DEL Prm	LABOR	0	1	156.00	156.00	1.00	156.00	

Total: McGovern, Kent	0.00	28.50	4,446.00	4,446.00
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Consultant	Transaction Date	Task Number	Task Name	Expenditure Type	Quantity	Hrs	Bill Rate	Amount (Contract Currency) (USD)	Currency Conversion Rate	Amount (Invoice Currency) (USD)	Explanation/Comments
Okada, Kerry	2019-01-07	LS_Meetings_TS	LS_Meetings_TS	LABOR	0	.5	175.00	87.50	1.00	87.50	
Okada, Kerry	2019-01-07	5.001	LS_Technical Services	LABOR	0	.25	175.00	43.75	1.00	43.75	
Okada, Kerry	2019-01-08	5.001	LS_Technical Services	LABOR	0	.5	175.00	87.50	1.00	87.50	
Okada, Kerry	2019-01-09	5.001	LS_Technical Services	LABOR	0	.25	175.00	43.75	1.00	43.75	
Okada, Kerry	2019-01-10	LS_Meetings_TS	LS_Meetings_TS	LABOR	0	.75	175.00	131.25	1.00	131.25	
Okada, Kerry	2019-01-10	5.001	LS_Technical Services	LABOR	0	.75	175.00	131.25	1.00	131.25	
Okada, Kerry	2019-01-10	LS_SHC_Contingency TS	LS_SHC_Contingency TS	LABOR	0	.75	175.00	131.25	1.00	131.25	
Okada, Kerry	2019-01-11	LS_SHC_Contingency TS	LS_SHC_Contingency TS	LABOR	0	.75	175.00	131.25	1.00	131.25	

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Okada, Kerry	2019-01-11	LS_Meetings_TS	LS_Meetings_TS	LABOR	0	1	175.00	175.00	1.00	175.00	
Okada, Kerry	2019-02-16	LS_SHC_Continge ncy TS	LS_SHC_Conting ency TS	LABOR	0	.5	175.00	87.50	1.00	87.50	
Okada, Kerry	2019-02-19	LS_SHC_MCLRefre sh TS	LS_SHC_MCLRefr esh TS	LABOR	0	.5	175.00	87.50	1.00	87.50	
Okada, Kerry	2019-02-20	LS_SHC_MCLRefre sh TS	LS_SHC_MCLRefr esh TS	LABOR	0	.75	175.00	131.25	1.00	131.25	
Okada, Kerry	2019-02-20	LS_SHC_Continge ncy TS	LS_SHC_Conting ency TS	LABOR	0	.75	175.00	131.25	1.00	131.25	
Okada, Kerry	2019-02-21	LS_SHC_Continge ncy TS	LS_SHC_Conting ency TS	LABOR	0	.5	175.00	87.50	1.00	87.50	
Okada, Kerry	2019-02-22	LS_SHC_MCLRefre sh TS	LS_SHC_MCLRefr esh TS	LABOR	0	.75	175.00	131.25	1.00	131.25	
Okada, Kerry	2019-02-25	LS_Meetings_TS	LS_Meetings_TS	LABOR	0	.5	175.00	87.50	1.00	87.50	
Okada, Kerry	2019-02-25	5.001	LS_Technical Services	LABOR	0	.25	175.00	43.75	1.00	43.75	
Okada, Kerry	2019-02-25	LS_SHC_Continge ncy TS	LS_SHC_Conting ency TS	LABOR	0	1	175.00	175.00	1.00	175.00	
Okada, Kerry	2019-02-26	LS_SHC_MCLRefre sh TS	LS_SHC_MCLRefr esh TS	LABOR	0	.5	175.00	87.50	1.00	87.50	
Okada, Kerry	2019-02-26	LS_SHC_Continge ncy TS	LS_SHC_Conting ency TS	LABOR	0	1.75	175.00	306.25	1.00	306.25	
Okada, Kerry	2019-02-26	LS_Meetings_TS	LS_Meetings_TS	LABOR	0	.25	175.00	43.75	1.00	43.75	
Okada, Kerry	2019-02-26	5.001	LS_Technical Services	LABOR	0	.5	175.00	87.50	1.00	87.50	
Okada, Kerry	2019-02-27	LS_SHC_MCLRefre sh TS	LS_SHC_MCLRefr esh TS	LABOR	0	.25	175.00	43.75	1.00	43.75	
Okada, Kerry	2019-02-27	LS_SHC_Continge ncy TS	LS_SHC_Conting ency TS	LABOR	0	.5	175.00	87.50	1.00	87.50	
Okada, Kerry	2019-02-27	5.001	LS_Technical Services	LABOR	0	.75	175.00	131.25	1.00	131.25	
Okada, Kerry	2019-02-27	LS_Meetings_TS	LS_Meetings_TS	LABOR	0	.5	175.00	87.50	1.00	87.50	
Okada, Kerry	2019-03-01	LS_SHC_MCLRefre sh TS	LS_SHC_MCLRefr esh TS	LABOR	0	.5	175.00	87.50	1.00	87.50	
Okada, Kerry	2019-03-04	LS_Meetings_TS	LS_Meetings_TS	LABOR	0	.5	175.00	87.50	1.00	87.50	
Okada, Kerry	2019-03-06	LS_SHC_MCLRefre sh TS	LS_SHC_MCLRefr esh TS	LABOR	0	.25	175.00	43.75	1.00	43.75	
Okada, Kerry	2019-03-08	LS_SHC_MCLRefre sh TS	LS_SHC_MCLRefr esh TS	LABOR	0	1.5	175.00	262.50	1.00	262.50	
Okada, Kerry	2019-03-11	LS_SHC_MCLRefre sh TS	LS_SHC_MCLRefr esh TS	LABOR	0	.75	175.00	131.25	1.00	131.25	
Okada, Kerry	2019-03-11	LS_Meetings_TS	LS_Meetings_TS	LABOR	0	.5	175.00	87.50	1.00	87.50	
Okada, Kerry	2019-03-12	LS_SHC_MCLRefre sh TS	LS_SHC_MCLRefr esh TS	LABOR	0	.75	175.00	131.25	1.00	131.25	
Okada, Kerry	2019-03-12	5.001	LS_Technical Services	LABOR	0	.25	175.00	43.75	1.00	43.75	
Okada, Kerry	2019-03-13	5.001	LS_Technical Services	LABOR	0	.5	175.00	87.50	1.00	87.50	
Okada, Kerry	2019-03-18	LS_Meetings_TS	LS_Meetings_TS	LABOR	0	.25	175.00	43.75	1.00	43.75	

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Okada, Kerry	2019-03-21	LS_Meetings_TS	LS_Meetings_TS	LABOR	0	.75	175.00	131.25	1.00	131.25	
Okada, Kerry	2019-03-21	LS_SHC_Contingency_TS	LS_SHC_Contingency_TS	LABOR	0	.75	175.00	131.25	1.00	131.25	
Okada, Kerry	2019-03-25	LS_Meetings_TS	LS_Meetings_TS	LABOR	0	.25	175.00	43.75	1.00	43.75	
Okada, Kerry	2019-03-25	LS_SHC_Contingency_TS	LS_SHC_Contingency_TS	LABOR	0	.5	175.00	87.50	1.00	87.50	
Okada, Kerry	2019-03-25	5.001	LS_Technical Services	LABOR	0	.5	175.00	87.50	1.00	87.50	
Okada, Kerry	2019-03-26	LS_Meetings_TS	LS_Meetings_TS	LABOR	0	.25	175.00	43.75	1.00	43.75	
Okada, Kerry	2019-03-26	LS_SHC_Contingency_TS	LS_SHC_Contingency_TS	LABOR	0	.5	175.00	87.50	1.00	87.50	
Okada, Kerry	2019-03-27	LS_SHC_Contingency_TS	LS_SHC_Contingency_TS	LABOR	0	1.5	175.00	262.50	1.00	262.50	
Okada, Kerry	2019-03-28	LS_SHC_Contingency_TS	LS_SHC_Contingency_TS	LABOR	0	.5	175.00	87.50	1.00	87.50	

Total: Okada, Kerry	0.00	27.25	4,768.75	4,768.75
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Consultant	Transaction Date	Task Number	Task Name	Expenditure Type	Quantity	Hrs	Bill Rate	Amount (Contract Currency) (USD)	Currency Conversion Rate	Amount (Invoice Currency) (USD)	Explanation/Comments
Raff, James	2019-02-19	3.001	LS_Program Mgmt Standard	LABOR	0	1	141.75	141.75	1.00	141.75	
Raff, James	2019-02-20	3.001	LS_Program Mgmt Standard	LABOR	0	.5	141.75	70.88	1.00	70.88	
Raff, James	2019-02-21	3.001	LS_Program Mgmt Standard	LABOR	0	1	141.75	141.75	1.00	141.75	
Raff, James	2019-02-22	3.001	LS_Program Mgmt Standard	LABOR	0	1	141.75	141.75	1.00	141.75	
Raff, James	2019-02-25	3.001	LS_Program Mgmt Standard	LABOR	0	.5	141.75	70.88	1.00	70.88	
Raff, James	2019-02-25	LS_Meetings_PH	LS_Meetings_PH	LABOR	0	.5	141.75	70.88	1.00	70.88	
Raff, James	2019-02-26	3.001	LS_Program Mgmt Standard	LABOR	0	1	141.75	141.75	1.00	141.75	
Raff, James	2019-02-27	3.001	LS_Program Mgmt Standard	LABOR	0	.5	141.75	70.88	1.00	70.88	
Raff, James	2019-02-28	3.001	LS_Program Mgmt Standard	LABOR	0	1	141.75	141.75	1.00	141.75	
Raff, James	2019-03-01	3.001	LS_Program Mgmt Standard	LABOR	0	.5	141.75	70.88	1.00	70.88	
Raff, James	2019-03-04	LS_Meetings_PH	LS_Meetings_PH	LABOR	0	.5	141.75	70.88	1.00	70.88	
Raff, James	2019-03-05	3.001	LS_Program Mgmt Standard	LABOR	0	1	141.75	141.75	1.00	141.75	
Raff, James	2019-03-06	3.001	LS_Program Mgmt Standard	LABOR	0	.5	141.75	70.88	1.00	70.88	
Raff, James	2019-03-07	LS_Meetings_PH	LS_Meetings_PH	LABOR	0	1	141.75	141.75	1.00	141.75	



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Raff, James	2019-03-08	LS_Meetings_PM	LS_Meetings_PM	LABOR	0	1	141.75	141.75	1.00	141.75	
Raff, James	2019-03-11	LS_Meetings_PM	LS_Meetings_PM	LABOR	0	.5	141.75	70.88	1.00	70.88	
Raff, James	2019-03-12	3.001	LS_Program Mgmt_Standard	LABOR	0	.5	141.75	70.88	1.00	70.88	
Raff, James	2019-03-13	3.001	LS_Program Mgmt_Standard	LABOR	0	1	141.75	141.75	1.00	141.75	
Raff, James	2019-03-15	3.001	LS_Program Mgmt_Standard	LABOR	0	1	141.75	141.75	1.00	141.75	
Raff, James	2019-03-15	LS_Meetings_PM	LS_Meetings_PM	LABOR	0	.5	141.75	70.88	1.00	70.88	
Raff, James	2019-03-19	3.001	LS_Program Mgmt_Standard	LABOR	0	1	141.75	141.75	1.00	141.75	
Raff, James	2019-03-20	3.001	LS_Program Mgmt_Standard	LABOR	0	1	141.75	141.75	1.00	141.75	
Raff, James	2019-03-21	3.001	LS_Program Mgmt_Standard	LABOR	0	.5	141.75	70.88	1.00	70.88	
Raff, James	2019-03-22	3.001	LS_Program Mgmt_Standard	LABOR	0	1	141.75	141.75	1.00	141.75	
Raff, James	2019-03-25	LS_Meetings_PM	LS_Meetings_PM	LABOR	0	.5	141.75	70.88	1.00	70.88	
Raff, James	2019-03-25	3.001	LS_Program Mgmt_Standard	LABOR	0	1	141.75	141.75	1.00	141.75	
Raff, James	2019-03-26	3.001	LS_Program Mgmt_Standard	LABOR	0	1	141.75	141.75	1.00	141.75	
Raff, James	2019-03-28	3.001	LS_Program Mgmt_Standard	LABOR	0	1	141.75	141.75	1.00	141.75	
Raff, James	2019-03-29	3.001	LS_Program Mgmt_Standard	LABOR	0	1	141.75	141.75	1.00	141.75	

Total: Raff, James	0.00	23.00	3,260.31	3,260.31
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Consultant	Transaction Date	Task Number	Task Name	Expenditure Type	Quantity	Hrs	Bill Rate	Amount (Contract Currency) (USD)	Currency Conversion Rate	Amount (Invoice Currency) (USD)	Explanation/Comments
Sambor, Mark	2019-02-22	3.001	LS_Program Mgmt_Standard	LABOR	0	.5	141.75	70.88	1.00	70.88	
Sambor, Mark	2019-02-25	3.001	LS_Program Mgmt_Standard	LABOR	0	.5	141.75	70.88	1.00	70.88	
Sambor, Mark	2019-03-29	3.001	LS_Program Mgmt_Standard	LABOR	0	.5	141.75	70.88	1.00	70.88	

Total: Sambor, Mark	0.00	1.50	212.64	212.64
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Consultant	Transaction Date	Task Number	Task Name	Expenditure Type	Quantity	Hrs	Bill Rate	Amount (Contract Currency) (USD)	Currency Conversion Rate	Amount (Invoice Currency) (USD)	Explanation/Comments
White, Chad	2019-02-27	4.001	LS_Strategic Svcs_Standard	LABOR	0	1	236.00	236.00	1.00	236.00	

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White, Chad	2019-03-04	4.001	LS_Strategic Svcs Standard	LABOR	0	1	236.00	236.00	1.00	236.00	
White, Chad	2019-03-05	4.001	LS_Strategic Svcs Standard	LABOR	0	2	236.00	472.00	1.00	472.00	
White, Chad	2019-03-06	4.001	LS_Strategic Svcs Standard	LABOR	0	1	236.00	236.00	1.00	236.00	
White, Chad	2019-03-08	4.001	LS_Strategic Svcs Standard	LABOR	0	1	236.00	236.00	1.00	236.00	
White, Chad	2019-03-11	4.001	LS_Strategic Svcs Standard	LABOR	0	1	236.00	236.00	1.00	236.00	
White, Chad	2019-03-12	4.001	LS_Strategic Svcs Standard	LABOR	0	1	236.00	236.00	1.00	236.00	
White, Chad	2019-03-13	4.001	LS_Strategic Svcs Standard	LABOR	0	.5	236.00	118.00	1.00	118.00	
White, Chad	2019-03-15	4.001	LS_Strategic Svcs Standard	LABOR	0	1.5	236.00	354.00	1.00	354.00	

Total: White, Chad	0.00	10.00	2,360.00	2,360.00
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Consultant	Transaction Date	Task Number	Task Name	Expenditure Type	Quantity	Hrs	Bill Rate	Amount (Contract Currency) (USD)	Currency Conversion Rate	Amount (Invoice Currency) (USD)	Explanation/Comments
Zani, Nicholas	2019-03-04	4.001	LS_Strategic Svcs Standard	LABOR	0	2	156.00	312.00	1.00	312.00	
Zani, Nicholas	2019-03-05	4.001	LS_Strategic Svcs Standard	LABOR	0	2	156.00	312.00	1.00	312.00	
Zani, Nicholas	2019-03-06	4.001	LS_Strategic Svcs Standard	LABOR	0	2	156.00	312.00	1.00	312.00	

Total: Zani, Nicholas	0.00	6.00	936.00	936.00
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Consultant	Transaction Date	Task Number	Task Name	Expenditure Type	Quantity	Hrs	Bill Rate	Amount (Contract Currency) (USD)	Currency Conversion Rate	Amount (Invoice Currency) (USD)	Explanation/Comments
Zemba, Eric	2019-03-13	LS_CED_Lag_Proj	LS_CED_Lag_Proj	LABOR	0	4	175.00	700.00	1.00	700.00	
Zemba, Eric	2019-03-21	LS_Meetings_TS	LS_Meetings_TS	LABOR	0	1	175.00	175.00	1.00	175.00	
Zemba, Eric	2019-03-28	LS_Meetings_TS	LS_Meetings_TS	LABOR	0	1	175.00	175.00	1.00	175.00	

Total: Zemba, Eric	0.00	6.00	1,050.00	1,050.00
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Total: LABOR	0.00	548.75	92,593.84	92,593.84
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Grand Total :	0.00	548.75	92,593.84	92,593.84
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ORACLE

Oracle America, Inc.
500 Oracle Parkway
Redwood Shores, CA 94065
United States

INVOICE

Federal Tax ID: 94-2805249

INVOICE NUMBER	6688551
INVOICE DATE	29-Apr-2019
YOUR P.O. NUMBER	PO878449
PAYMENT TERMS	30 NET
DUE DATE	29-May-2019
CUSTOMER REF	

BILL TO :
Sears Holdings Management Corporation
Mr. aparibainv
3333 Beverly Rd
Hoffman Estates, IL 60179
United States

PAYMENT INSTRUCTIONS:

REFERENCE	6688551	ON YOUR REMITTANCE
MAIL CHECKS TO:	Oracle America, Inc. P.O. Box 203448 Dallas TX 75320-3448	
WIRE TRANSFERS TO:	WELLS FARGO BANK ABA 121000248 ACCT 4522-020841	

SHIP TO :
Sears Holdings Management Corporation
3333 Beverly Rd
Hoffman Estates, IL 60179
United States

FOR BILLING QUESTIONS, CALL: (888) 803-7414 OR EMAIL: COLLECTIONS_US@ORACLE.COM

ORACLE SALESPERSON	ORACLE ORDER NUMBER	CUSTOMER CONTACT	END USER
	300731646	aparibainv	

ITEM NO.	DESCRIPTION	QTY/ NO. OF USERS	TAX	EXTENDED AMOUNT
1	Time and Materials Labor: McGovern, Kent Hours @ 156 USD	27 1	N	4,212.00
2	Time and Materials Labor: Sambor, Mark @ 141.75 USD	9 Hours 1	N	1,275.81
3	Time and Materials Labor: Briggs, Peter 236 USD	2 Hours @ 1	N	472.00
4	Time and Materials Labor: Constantine, Jonelle Hours @ 141.75 USD	27.5 1	N	3,898.18

SPECIAL INSTRUCTIONS:	SUBTOTAL	TAX	TOTAL(USD)
	44,382.00	0.00	44,382.00
	Less Payments		0.00
	Credits/Adjustments		0.00
	Outstanding Balance as of 24-May-2019		44,382.00



Oracle America, Inc.
500 Oracle Parkway
Redwood Shores, CA 94065
United States

INVOICE

Federal Tax ID: 94-2805249

INVOICE NUMBER	6688551
INVOICE DATE	29-Apr-2019
YOUR P.O. NUMBER	PO878449
PAYMENT TERMS	30 NET
DUE DATE	29-May-2019
CUSTOMER REF	

5	Time and Materials Labor: Deneweth, Daniel Hours @ 236 USD	21	1	N	4,956.00
6	Time and Materials Labor: Constantine, Jonelle Hours @ 141.75 USD	15	1	N	2,126.33
7	Time and Materials Labor: Campbell, Aaron Hours @ 141.75 USD	83	1	N	11,765.25
8	Time and Materials Labor: Chen, James @ 236 USD	22 Hours	1	N	5,192.00
9	Time and Materials Labor: Henley, Alison @ 156 USD	11 Hours	1	N	1,716.00
10	Time and Materials Labor: Gu, Sharon @ 175 USD	20.5 Hours	1	N	3,587.50
11	Time and Materials Labor: Raff, James @ 141.75 USD	20.5 Hours	1	N	2,905.93
12	Time and Materials Labor: Carcavallo, Virginia Hours @ 175 USD	13	1	N	2,275.00

SPECIAL INSTRUCTIONS:	SUBTOTAL	TAX	TOTAL(USD)
	44,382.00	0.00	44,382.00
	Less Payments		0.00
	Credits/Adjustments		0.00
	Outstanding Balance as of 24-May-2019		44,382.00

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Contract Number	300731646
Project Number / Name	400042294 / RS: Sears 2018 annual services for 24 months
Draft Invoice Number	12
AR Invoice Number	6688551

Consultant	Transaction Date	Task Number	Task Name	Expenditure Type	Quantity	Hrs	Bill Rate	Amount (Contract Currency) (USD)	Currency Conversion Rate	Amount (Invoice Currency) (USD)	Explanation/Comments
Briggs, Peter	2019-04-17	LS_SRS_INST_DEV ST Prm	LS_SRS_INST_DEV ST Prm	LABOR	0	1	236.00	236.00	1.00	236.00	
Briggs, Peter	2019-04-18	LS_SRS_INST_DEV ST Prm	LS_SRS_INST_DEV ST Prm	LABOR	0	1	236.00	236.00	1.00	236.00	

Total: Briggs, Peter	0.00	2.00		472.00		472.00
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Consultant	Transaction Date	Task Number	Task Name	Expenditure Type	Quantity	Hrs	Bill Rate	Amount (Contract Currency) (USD)	Currency Conversion Rate	Amount (Invoice Currency) (USD)	Explanation/Comments
Campbell, Aaron	2019-04-01	3.001	LS_Program Mgmt Standard	LABOR	0	5	141.75	708.75	1.00	708.75	
Campbell, Aaron	2019-04-02	3.001	LS_Program Mgmt Standard	LABOR	0	4	141.75	567.00	1.00	567.00	
Campbell, Aaron	2019-04-03	3.001	LS_Program Mgmt Standard	LABOR	0	4	141.75	567.00	1.00	567.00	
Campbell, Aaron	2019-04-04	3.001	LS_Program Mgmt Standard	LABOR	0	4	141.75	567.00	1.00	567.00	
Campbell, Aaron	2019-04-05	3.001	LS_Program Mgmt Standard	LABOR	0	6	141.75	850.50	1.00	850.50	
Campbell, Aaron	2019-04-08	3.001	LS_Program Mgmt Standard	LABOR	0	5	141.75	708.75	1.00	708.75	
Campbell, Aaron	2019-04-09	3.001	LS_Program Mgmt Standard	LABOR	0	4	141.75	567.00	1.00	567.00	
Campbell, Aaron	2019-04-10	3.001	LS_Program Mgmt Standard	LABOR	0	4	141.75	567.00	1.00	567.00	
Campbell, Aaron	2019-04-11	3.001	LS_Program Mgmt Standard	LABOR	0	4	141.75	567.00	1.00	567.00	
Campbell, Aaron	2019-04-12	3.001	LS_Program Mgmt Standard	LABOR	0	6	141.75	850.50	1.00	850.50	
Campbell, Aaron	2019-04-15	3.001	LS_Program Mgmt Standard	LABOR	0	5	141.75	708.75	1.00	708.75	
Campbell, Aaron	2019-04-16	3.001	LS_Program Mgmt Standard	LABOR	0	4	141.75	567.00	1.00	567.00	
Campbell, Aaron	2019-04-17	3.001	LS_Program Mgmt Standard	LABOR	0	4	141.75	567.00	1.00	567.00	
Campbell, Aaron	2019-04-18	3.001	LS_Program Mgmt Standard	LABOR	0	4	141.75	567.00	1.00	567.00	
Campbell, Aaron	2019-04-19	3.001	LS_Program Mgmt Standard	LABOR	0	6	141.75	850.50	1.00	850.50	
Campbell, Aaron	2019-04-22	3.001	LS_Program Mgmt Standard	LABOR	0	2	141.75	283.50	1.00	283.50	

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Campbell, Aaron	2019-04-23	3.001	LS_Program Mgmt_Standard	LABOR	0	3	141.75	425.25	1.00	425.25	
Campbell, Aaron	2019-04-24	3.001	LS_Program Mgmt_Standard	LABOR	0	3	141.75	425.25	1.00	425.25	
Campbell, Aaron	2019-04-25	3.001	LS_Program Mgmt_Standard	LABOR	0	3	141.75	425.25	1.00	425.25	
Campbell, Aaron	2019-04-26	3.001	LS_Program Mgmt_Standard	LABOR	0	3	141.75	425.25	1.00	425.25	

Total: Campbell, Aaron	0.00	83.00	11,765.25	11,765.25
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Consultant	Transaction Date	Task Number	Task Name	Expenditure Type	Quantity	Hrs	Bill Rate	Amount (Contract Currency) (USD)	Currency Conversion Rate	Amount (Invoice Currency) (USD)	Explanation/Comments
Carcavallo, Virginia	2019-04-01	LS_SHC_DailyAudit TS	LS_SHC_DailyAudit TS	LABOR	0	1	175.00	175.00	1.00	175.00	SHC: Push Data
Carcavallo, Virginia	2019-04-02	LS_SHC_DailyAudit TS	LS_SHC_DailyAudit TS	LABOR	0	1	175.00	175.00	1.00	175.00	SHC: Push Data
Carcavallo, Virginia	2019-04-03	LS_SHC_DailyAudit TS	LS_SHC_DailyAudit TS	LABOR	0	1	175.00	175.00	1.00	175.00	SHC: Push Data
Carcavallo, Virginia	2019-04-04	LS_SHC_DailyAudit TS	LS_SHC_DailyAudit TS	LABOR	0	1	175.00	175.00	1.00	175.00	SHC: Push Data
Carcavallo, Virginia	2019-04-08	LS_SHC_DailyAudit TS	LS_SHC_DailyAudit TS	LABOR	0	1	175.00	175.00	1.00	175.00	SHC: Push Data
Carcavallo, Virginia	2019-04-09	LS_SHC_DailyAudit TS	LS_SHC_DailyAudit TS	LABOR	0	1	175.00	175.00	1.00	175.00	SHC: Push Data
Carcavallo, Virginia	2019-04-10	LS_SHC_DailyAudit TS	LS_SHC_DailyAudit TS	LABOR	0	1	175.00	175.00	1.00	175.00	SHC: Push Data
Carcavallo, Virginia	2019-04-11	LS_SHC_DailyAudit TS	LS_SHC_DailyAudit TS	LABOR	0	1	175.00	175.00	1.00	175.00	SHC: Push Data
Carcavallo, Virginia	2019-04-15	LS_SHC_DailyAudit TS	LS_SHC_DailyAudit TS	LABOR	0	1	175.00	175.00	1.00	175.00	SHC: Push Data
Carcavallo, Virginia	2019-04-16	LS_SHC_DailyAudit TS	LS_SHC_DailyAudit TS	LABOR	0	1	175.00	175.00	1.00	175.00	SHC: Push Data
Carcavallo, Virginia	2019-04-17	LS_SHC_DailyAudit TS	LS_SHC_DailyAudit TS	LABOR	0	1	175.00	175.00	1.00	175.00	SHC: Push Data
Carcavallo, Virginia	2019-04-18	LS_SHC_DailyAudit TS	LS_SHC_DailyAudit TS	LABOR	0	1	175.00	175.00	1.00	175.00	SHC: Push Data
Carcavallo, Virginia	2019-04-19	LS_SHC_DailyAudit TS	LS_SHC_DailyAudit TS	LABOR	0	1	175.00	175.00	1.00	175.00	SHC: Push Data

Total: Carcavallo, Virginia	0.00	13.00	2,275.00	2,275.00
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Consultant	Transaction Date	Task Number	Task Name	Expenditure Type	Quantity	Hrs	Bill Rate	Amount (Contract Currency) (USD)	Currency Conversion Rate	Amount (Invoice Currency) (USD)	Explanation/Comments
Chen, James	2019-04-01	LS_SRS_INST_DEV ST Prm	LS_SRS_INST_DEV ST Prm	LABOR	0	2	236.00	472.00	1.00	472.00	CIE maintenance
Chen, James	2019-04-02	LS_SRS_INST_DEV ST Prm	LS_SRS_INST_DEV ST Prm	LABOR	0	1	236.00	236.00	1.00	236.00	CIE maintenance

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Chen, James	2019-04-03	LS_SRS_INST_DEV ST Prm	LS_SRS_INST_DE V ST Prm	LABOR	0	1	236.00	236.00	1.00	236.00	CIE maintenance
Chen, James	2019-04-04	LS_SRS_INST_DEV ST Prm	LS_SRS_INST_DE V ST Prm	LABOR	0	1	236.00	236.00	1.00	236.00	CIE maintenance
Chen, James	2019-04-05	LS_SRS_INST_DEV ST Prm	LS_SRS_INST_DE V ST Prm	LABOR	0	1	236.00	236.00	1.00	236.00	CIE maintenance
Chen, James	2019-04-08	LS_SRS_INST_DEV ST Prm	LS_SRS_INST_DE V ST Prm	LABOR	0	2	236.00	472.00	1.00	472.00	CIE maintenance
Chen, James	2019-04-09	LS_SRS_INST_DEV ST Prm	LS_SRS_INST_DE V ST Prm	LABOR	0	1	236.00	236.00	1.00	236.00	CIE maintenance
Chen, James	2019-04-10	LS_SRS_INST_DEV ST Prm	LS_SRS_INST_DE V ST Prm	LABOR	0	1	236.00	236.00	1.00	236.00	CIE maintenance
Chen, James	2019-04-11	LS_SRS_INST_DEV ST Prm	LS_SRS_INST_DE V ST Prm	LABOR	0	1	236.00	236.00	1.00	236.00	CIE maintenance
Chen, James	2019-04-12	LS_SRS_INST_DEV ST Prm	LS_SRS_INST_DE V ST Prm	LABOR	0	1	236.00	236.00	1.00	236.00	CIE maintenance
Chen, James	2019-04-15	LS_SRS_INST_DEV ST Prm	LS_SRS_INST_DE V ST Prm	LABOR	0	1	236.00	236.00	1.00	236.00	CIE maintenance
Chen, James	2019-04-16	LS_SRS_INST_DEV ST Prm	LS_SRS_INST_DE V ST Prm	LABOR	0	1	236.00	236.00	1.00	236.00	CIE maintenance
Chen, James	2019-04-17	LS_SRS_INST_DEV ST Prm	LS_SRS_INST_DE V ST Prm	LABOR	0	1	236.00	236.00	1.00	236.00	CIE maintenance
Chen, James	2019-04-18	LS_SRS_INST_DEV ST Prm	LS_SRS_INST_DE V ST Prm	LABOR	0	1	236.00	236.00	1.00	236.00	CIE maintenance
Chen, James	2019-04-19	LS_SRS_INST_DEV ST Prm	LS_SRS_INST_DE V ST Prm	LABOR	0	1	236.00	236.00	1.00	236.00	CIE maintenance
Chen, James	2019-04-22	LS_SRS_INST_DEV ST Prm	LS_SRS_INST_DE V ST Prm	LABOR	0	1	236.00	236.00	1.00	236.00	CIE maintenance
Chen, James	2019-04-23	LS_SRS_INST_DEV ST Prm	LS_SRS_INST_DE V ST Prm	LABOR	0	1	236.00	236.00	1.00	236.00	CIE maintenance
Chen, James	2019-04-24	LS_SRS_INST_DEV ST Prm	LS_SRS_INST_DE V ST Prm	LABOR	0	1	236.00	236.00	1.00	236.00	CIE maintenance
Chen, James	2019-04-25	LS_SRS_INST_DEV ST Prm	LS_SRS_INST_DE V ST Prm	LABOR	0	1	236.00	236.00	1.00	236.00	CIE maintenance
Chen, James	2019-04-26	LS_SRS_INST_DEV ST Prm	LS_SRS_INST_DE V ST Prm	LABOR	0	1	236.00	236.00	1.00	236.00	CIE maintenance

Total: Chen, James 0.00 22.00 5,192.00 5,192.00

Consultant	Transaction Date	Task Number	Task Name	Expenditure Type	Quantity	Hrs	Bill Rate	Amount (Contract Currency) (USD)	Currency Conversion Rate	Amount (Invoice Currency) (USD)	Explanation/Comments
Constantine, Jonelle	2019-04-01	LS_SHC_WklyMtg_PM	LS_SHC_WklyMtg_PM	LABOR	0	1	141.75	141.75	1.00	141.75	
Constantine, Jonelle	2019-04-01	5.007	LS_Project Management	LABOR	0	1.5	141.75	212.63	1.00	212.63	
Constantine, Jonelle	2019-04-02	5.007	LS_Project Management	LABOR	0	1.5	141.75	212.63	1.00	212.63	
Constantine, Jonelle	2019-04-02	LS_SHC_WklyMtg_PM	LS_SHC_WklyMtg_PM	LABOR	0	.5	141.75	70.88	1.00	70.88	
Constantine, Jonelle	2019-04-03	LS_CED_Lag_Proj ect	LS_CED_Lag_Proj ect	LABOR	0	1	141.75	141.75	1.00	141.75	



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Constantine, Jonelle	2019-04-03	5.007	LS_Project Management	LABOR	0	2.5	141.75	354.38	1.00	354.38
Constantine, Jonelle	2019-04-03	LS_SHC_MCLRefre sh PM	LS_SHC_MCLRefr esh PM	LABOR	0	.5	141.75	70.88	1.00	70.88
Constantine, Jonelle	2019-04-03	LS_SHC_EmailPer m PM	LS_SHC_EmailPe rm PM	LABOR	0	.5	141.75	70.88	1.00	70.88
Constantine, Jonelle	2019-04-04	LS_SHC_WklyMtg PM	LS_SHC_WklyMtg PM	LABOR	0	1	141.75	141.75	1.00	141.75
Constantine, Jonelle	2019-04-04	LS_SHC_MCLRefre sh PM	LS_SHC_MCLRefr esh PM	LABOR	0	.5	141.75	70.88	1.00	70.88
Constantine, Jonelle	2019-04-04	5.007	LS_Project Management	LABOR	0	1.5	141.75	212.63	1.00	212.63
Constantine, Jonelle	2019-04-04	LS_SRS_SRMngt_P M	LS_SRS_SRMngt_ PM	LABOR	0	.5	141.75	70.88	1.00	70.88
Constantine, Jonelle	2019-04-05	LS_SHC_EmailPer m PM	LS_SHC_EmailPe rm PM	LABOR	0	1	141.75	141.75	1.00	141.75
Constantine, Jonelle	2019-04-05	LS_SHC_MCLRefre sh PM	LS_SHC_MCLRefr esh PM	LABOR	0	.5	141.75	70.88	1.00	70.88
Constantine, Jonelle	2019-04-05	LS_CED_Lag_Proj ect	LS_CED_Lag_Pro ject	LABOR	0	1	141.75	141.75	1.00	141.75
Constantine, Jonelle	2019-04-05	5.007	LS_Project Management	LABOR	0	1	141.75	141.75	1.00	141.75
Constantine, Jonelle	2019-04-08	LS_SHC_WklyMtg PM	LS_SHC_WklyMtg PM	LABOR	0	1	141.75	141.75	1.00	141.75
Constantine, Jonelle	2019-04-08	5.007	LS_Project Management	LABOR	0	1.5	141.75	212.63	1.00	212.63
Constantine, Jonelle	2019-04-09	5.007	LS_Project Management	LABOR	0	1.5	141.75	212.63	1.00	212.63
Constantine, Jonelle	2019-04-10	5.007	LS_Project Management	LABOR	0	2	141.75	283.50	1.00	283.50
Constantine, Jonelle	2019-04-10	LS_SHC_MCLRefre sh PM	LS_SHC_MCLRefr esh PM	LABOR	0	.5	141.75	70.88	1.00	70.88
Constantine, Jonelle	2019-04-10	LS_CED_Lag_Proj ect	LS_CED_Lag_Pro ject	LABOR	0	.5	141.75	70.88	1.00	70.88
Constantine, Jonelle	2019-04-11	5.007	LS_Project Management	LABOR	0	1.5	141.75	212.63	1.00	212.63
Constantine, Jonelle	2019-04-11	LS_SRS_SRMngt_P M	LS_SRS_SRMngt_ PM	LABOR	0	.5	141.75	70.88	1.00	70.88
Constantine, Jonelle	2019-04-11	LS_SHC_WklyMtg PM	LS_SHC_WklyMtg PM	LABOR	0	1	141.75	141.75	1.00	141.75
Constantine, Jonelle	2019-04-11	LS_SHC_MCLRefre sh PM	LS_SHC_MCLRefr esh PM	LABOR	0	.5	141.75	70.88	1.00	70.88
Constantine, Jonelle	2019-04-12	LS_CED_Lag_Proj ect	LS_CED_Lag_Pro ject	LABOR	0	1	141.75	141.75	1.00	141.75
Constantine, Jonelle	2019-04-12	LS_SHC_MCLRefre sh PM	LS_SHC_MCLRefr esh PM	LABOR	0	.5	141.75	70.88	1.00	70.88
Constantine, Jonelle	2019-04-12	5.007	LS_Project Management	LABOR	0	1	141.75	141.75	1.00	141.75
Constantine, Jonelle	2019-04-12	LS_SHC_EmailPer m PM	LS_SHC_EmailPe rm PM	LABOR	0	1	141.75	141.75	1.00	141.75
Constantine, Jonelle	2019-04-15	5.007	LS_Project Management	LABOR	0	1	141.75	141.75	1.00	141.75
Constantine, Jonelle	2019-04-15	LS_SHC_WklyMtg PM	LS_SHC_WklyMtg PM	LABOR	0	.5	141.75	70.88	1.00	70.88
Constantine, Jonelle	2019-04-16	5.007	LS_Project Management	LABOR	0	1.5	141.75	212.63	1.00	212.63

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Constantine, Jonelle	2019-04-17	LS_SHC_MCLRefre sh PM	LS_SHC_MCLRefre sh PM	LABOR	0	.5	141.75	70.88	1.00	70.88	
Constantine, Jonelle	2019-04-17	5.007	LS_Project Management	LABOR	0	1	141.75	141.75	1.00	141.75	
Constantine, Jonelle	2019-04-18	LS_SRS_SRMngt_P M	LS_SRS_SRMngt_P M	LABOR	0	.5	141.75	70.88	1.00	70.88	
Constantine, Jonelle	2019-04-18	LS_SHC_WklyMtg PM	LS_SHC_WklyMtg PM	LABOR	0	1	141.75	141.75	1.00	141.75	
Constantine, Jonelle	2019-04-18	LS_SHC_MCLRefre sh PM	LS_SHC_MCLRefre sh PM	LABOR	0	.5	141.75	70.88	1.00	70.88	
Constantine, Jonelle	2019-04-18	5.007	LS_Project Management	LABOR	0	1.5	141.75	212.63	1.00	212.63	
Constantine, Jonelle	2019-04-19	5.007	LS_Project Management	LABOR	0	1	141.75	141.75	1.00	141.75	
Constantine, Jonelle	2019-04-22	LS_SHC_WklyMtg PM	LS_SHC_WklyMtg PM	LABOR	0	.5	141.75	70.88	1.00	70.88	
Constantine, Jonelle	2019-04-22	5.007	LS_Project Management	LABOR	0	1	141.75	141.75	1.00	141.75	
Constantine, Jonelle	2019-04-23	LS_SHC_MCLRefre sh PM	LS_SHC_MCLRefre sh PM	LABOR	0	.5	141.75	70.88	1.00	70.88	
Constantine, Jonelle	2019-04-23	5.007	LS_Project Management	LABOR	0	.5	141.75	70.88	1.00	70.88	
Constantine, Jonelle	2019-04-26	5.007	LS_Project Management	LABOR	0	1	141.75	141.75	1.00	141.75	

Total: Constantine, Jonelle	0.00	42.50	6,024.51	6,024.51
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Consultant	Transaction Date	Task Number	Task Name	Expenditure Type	Quantity	Hrs	Bill Rate	Amount (Contract Currency) (USD)	Currency Conversion Rate	Amount (Invoice Currency) (USD)	Explanation/Comments
Deneweth, Daniel	2019-04-01	LS_SHC_Invstgn/ DEL Prm	LS_SHC_Invstgn/ DEL Prm	LABOR	0	1	236.00	236.00	1.00	236.00	
Deneweth, Daniel	2019-04-01	LS_SHC_Discover y/DEL Prm	LS_SHC_Discover ry/DEL Prm	LABOR	0	1	236.00	236.00	1.00	236.00	
Deneweth, Daniel	2019-04-02	LS_SHC_Discover y/DEL Prm	LS_SHC_Discover ry/DEL Prm	LABOR	0	1	236.00	236.00	1.00	236.00	
Deneweth, Daniel	2019-04-03	LS_SHC_Invstgn/ DEL Prm	LS_SHC_Invstgn/ DEL Prm	LABOR	0	1	236.00	236.00	1.00	236.00	
Deneweth, Daniel	2019-04-04	LS_SHC_Discover y/DEL Prm	LS_SHC_Discover ry/DEL Prm	LABOR	0	1	236.00	236.00	1.00	236.00	
Deneweth, Daniel	2019-04-08	LS_SHC_Invstgn/ DEL Prm	LS_SHC_Invstgn/ DEL Prm	LABOR	0	1	236.00	236.00	1.00	236.00	
Deneweth, Daniel	2019-04-08	LS_SHC_Discover y/DEL Prm	LS_SHC_Discover ry/DEL Prm	LABOR	0	1	236.00	236.00	1.00	236.00	
Deneweth, Daniel	2019-04-09	LS_SHC_Discover y/DEL Prm	LS_SHC_Discover ry/DEL Prm	LABOR	0	1	236.00	236.00	1.00	236.00	
Deneweth, Daniel	2019-04-10	LS_SHC_Invstgn/ DEL Prm	LS_SHC_Invstgn/ DEL Prm	LABOR	0	1	236.00	236.00	1.00	236.00	
Deneweth, Daniel	2019-04-11	LS_SHC_Discover y/DEL Prm	LS_SHC_Discover ry/DEL Prm	LABOR	0	1	236.00	236.00	1.00	236.00	
Deneweth, Daniel	2019-04-15	LS_SHC_Invstgn/ DEL Prm	LS_SHC_Invstgn/ DEL Prm	LABOR	0	1	236.00	236.00	1.00	236.00	



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Deneweth, Daniel	2019-04-15	LS_SHC_Discover y/DEL Prm	LS_SHC_Discover ry/DEL Prm	LABOR	0	1	236.00	236.00	1.00	236.00	
Deneweth, Daniel	2019-04-16	LS_SHC_Discover y/DEL Prm	LS_SHC_Discover ry/DEL Prm	LABOR	0	1	236.00	236.00	1.00	236.00	
Deneweth, Daniel	2019-04-17	LS_SHC_Invstgn/ DEL Prm	LS_SHC_Invstgn/ DEL Prm	LABOR	0	1	236.00	236.00	1.00	236.00	
Deneweth, Daniel	2019-04-18	LS_SHC_Discover y/DEL Prm	LS_SHC_Discover ry/DEL Prm	LABOR	0	1	236.00	236.00	1.00	236.00	
Deneweth, Daniel	2019-04-22	LS_SHC_Discover y/DEL Prm	LS_SHC_Discover ry/DEL Prm	LABOR	0	1	236.00	236.00	1.00	236.00	
Deneweth, Daniel	2019-04-22	LS_SHC_Invstgn/ DEL Prm	LS_SHC_Invstgn/ DEL Prm	LABOR	0	1	236.00	236.00	1.00	236.00	
Deneweth, Daniel	2019-04-23	LS_SHC_Discover y/DEL Prm	LS_SHC_Discover ry/DEL Prm	LABOR	0	1	236.00	236.00	1.00	236.00	
Deneweth, Daniel	2019-04-23	LS_SHC_Invstgn/ DEL Prm	LS_SHC_Invstgn/ DEL Prm	LABOR	0	1	236.00	236.00	1.00	236.00	
Deneweth, Daniel	2019-04-24	LS_SHC_Invstgn/ DEL Prm	LS_SHC_Invstgn/ DEL Prm	LABOR	0	1	236.00	236.00	1.00	236.00	
Deneweth, Daniel	2019-04-25	LS_SHC_Discover y/DEL Prm	LS_SHC_Discover ry/DEL Prm	LABOR	0	1	236.00	236.00	1.00	236.00	

Total: Deneweth, Daniel	0.00	21.00	4,956.00	4,956.00
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Consultant	Transaction Date	Task Number	Task Name	Expenditure Type	Quantity	Hrs	Bill Rate	Amount (Contract Currency) (USD)	Currency Conversion Rate	Amount (Invoice Currency) (USD)	Explanation/Comments
Gu, Sharon	2019-04-01	LS_Meetings_TS	LS_Meetings_TS	LABOR	0	1	175.00	175.00	1.00	175.00	
Gu, Sharon	2019-04-02	LS_SHC_DailyAudit TS	LS_SHC_DailyAudit TS	LABOR	0	2	175.00	350.00	1.00	350.00	
Gu, Sharon	2019-04-03	LS_SHC_DailyAudit TS	LS_SHC_DailyAudit TS	LABOR	0	1	175.00	175.00	1.00	175.00	
Gu, Sharon	2019-04-04	LS_SHC_DailyAudit TS	LS_SHC_DailyAudit TS	LABOR	0	.5	175.00	87.50	1.00	87.50	
Gu, Sharon	2019-04-04	LS_Meetings_TS	LS_Meetings_TS	LABOR	0	.5	175.00	87.50	1.00	87.50	
Gu, Sharon	2019-04-05	LS_SHC_DailyAudit TS	LS_SHC_DailyAudit TS	LABOR	0	1	175.00	175.00	1.00	175.00	
Gu, Sharon	2019-04-08	LS_Meetings_TS	LS_Meetings_TS	LABOR	0	.5	175.00	87.50	1.00	87.50	
Gu, Sharon	2019-04-08	LS_SHC_DailyAudit TS	LS_SHC_DailyAudit TS	LABOR	0	1	175.00	175.00	1.00	175.00	
Gu, Sharon	2019-04-09	LS_SHC_DailyAudit TS	LS_SHC_DailyAudit TS	LABOR	0	1	175.00	175.00	1.00	175.00	
Gu, Sharon	2019-04-10	LS_SHC_DailyAudit TS	LS_SHC_DailyAudit TS	LABOR	0	1	175.00	175.00	1.00	175.00	
Gu, Sharon	2019-04-11	LS_SHC_DailyAudit TS	LS_SHC_DailyAudit TS	LABOR	0	1	175.00	175.00	1.00	175.00	
Gu, Sharon	2019-04-12	LS_SHC_DailyAudit TS	LS_SHC_DailyAudit TS	LABOR	0	1	175.00	175.00	1.00	175.00	
Gu, Sharon	2019-04-15	LS_Meetings_TS	LS_Meetings_TS	LABOR	0	.5	175.00	87.50	1.00	87.50	

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Gu, Sharon	2019-04-15	LS_SHC_DailyAudit TS	LS_SHC_DailyAudit TS	LABOR	0	.5	175.00	87.50	1.00	87.50	
Gu, Sharon	2019-04-16	LS_SHC_DailyAudit TS	LS_SHC_DailyAudit TS	LABOR	0	1	175.00	175.00	1.00	175.00	
Gu, Sharon	2019-04-17	LS_SHC_DailyAudit TS	LS_SHC_DailyAudit TS	LABOR	0	1	175.00	175.00	1.00	175.00	
Gu, Sharon	2019-04-18	LS_SHC_DailyAudit TS	LS_SHC_DailyAudit TS	LABOR	0	1	175.00	175.00	1.00	175.00	
Gu, Sharon	2019-04-19	LS_SHC_DailyAudit TS	LS_SHC_DailyAudit TS	LABOR	0	1	175.00	175.00	1.00	175.00	
Gu, Sharon	2019-04-22	LS_SHC_DailyAudit TS	LS_SHC_DailyAudit TS	LABOR	0	1	175.00	175.00	1.00	175.00	
Gu, Sharon	2019-04-24	LS_SHC_DailyAudit TS	LS_SHC_DailyAudit TS	LABOR	0	1	175.00	175.00	1.00	175.00	
Gu, Sharon	2019-04-25	LS_SHC_DailyAudit TS	LS_SHC_DailyAudit TS	LABOR	0	1	175.00	175.00	1.00	175.00	
Gu, Sharon	2019-04-26	LS_SHC_DailyAudit TS	LS_SHC_DailyAudit TS	LABOR	0	1	175.00	175.00	1.00	175.00	

Total: Gu, Sharon	0.00	20.50	3,587.50	3,587.50
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Consultant	Transaction Date	Task Number	Task Name	Expenditure Type	Quantity	Hrs	Bill Rate	Amount (Contract Currency) (USD)	Currency Conversion Rate	Amount (Invoice Currency) (USD)	Explanation/Comments
Henley, Alison	2019-04-02	4.001	LS_Strategic Svcs Standard	LABOR	0	1.5	156.00	234.00	1.00	234.00	
Henley, Alison	2019-04-09	4.001	LS_Strategic Svcs Standard	LABOR	0	1.5	156.00	234.00	1.00	234.00	
Henley, Alison	2019-04-12	4.001	LS_Strategic Svcs Standard	LABOR	0	4	156.00	624.00	1.00	624.00	
Henley, Alison	2019-04-16	4.001	LS_Strategic Svcs Standard	LABOR	0	1.5	156.00	234.00	1.00	234.00	
Henley, Alison	2019-04-23	4.001	LS_Strategic Svcs Standard	LABOR	0	1.5	156.00	234.00	1.00	234.00	
Henley, Alison	2019-04-26	4.001	LS_Strategic Svcs Standard	LABOR	0	1	156.00	156.00	1.00	156.00	

Total: Henley, Alison	0.00	11.00	1,716.00	1,716.00
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Consultant	Transaction Date	Task Number	Task Name	Expenditure Type	Quantity	Hrs	Bill Rate	Amount (Contract Currency) (USD)	Currency Conversion Rate	Amount (Invoice Currency) (USD)	Explanation/Comments
McGovern, Kent	2019-04-02	LS_SHC_Discovery/DEL Prm	LS_SHC_Discovery/DEL Prm	LABOR	0	3	156.00	468.00	1.00	468.00	
McGovern, Kent	2019-04-03	LS_SHC_Meetings/DEL Prm	LS_SHC_Meetings/DEL Prm	LABOR	0	3	156.00	468.00	1.00	468.00	
McGovern, Kent	2019-04-04	LS_SHC_Meetings/DEL Prm	LS_SHC_Meetings/DEL Prm	LABOR	0	1	156.00	156.00	1.00	156.00	
McGovern, Kent	2019-04-09	LS_SHC_Discovery/DEL Prm	LS_SHC_Discovery/DEL Prm	LABOR	0	3	156.00	468.00	1.00	468.00	

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McGovern, Kent	2019-04-10	LS_SHC_Meetings /DEL Prm	LS_SHC_Meeting s/DEL Prm	LABOR	0	3	156.00	468.00	1.00	468.00	
McGovern, Kent	2019-04-11	LS_SHC_Meetings /DEL Prm	LS_SHC_Meeting s/DEL Prm	LABOR	0	.5	156.00	78.00	1.00	78.00	
McGovern, Kent	2019-04-16	LS_SHC_Discover y/DEL Prm	LS_SHC_Discover y/DEL Prm	LABOR	0	3	156.00	468.00	1.00	468.00	
McGovern, Kent	2019-04-17	LS_SHC_Meetings /DEL Prm	LS_SHC_Meeting s/DEL Prm	LABOR	0	3	156.00	468.00	1.00	468.00	
McGovern, Kent	2019-04-18	LS_SHC_Meetings /DEL Prm	LS_SHC_Meeting s/DEL Prm	LABOR	0	.5	156.00	78.00	1.00	78.00	
McGovern, Kent	2019-04-23	LS_SHC_Discover y/DEL Prm	LS_SHC_Discover y/DEL Prm	LABOR	0	3	156.00	468.00	1.00	468.00	
McGovern, Kent	2019-04-24	LS_SHC_Meetings /DEL Prm	LS_SHC_Meeting s/DEL Prm	LABOR	0	3	156.00	468.00	1.00	468.00	
McGovern, Kent	2019-04-25	LS_SHC_Meetings /DEL Prm	LS_SHC_Meeting s/DEL Prm	LABOR	0	.5	156.00	78.00	1.00	78.00	
McGovern, Kent	2019-04-26	LS_SHC_Meetings /DEL Prm	LS_SHC_Meeting s/DEL Prm	LABOR	0	.5	156.00	78.00	1.00	78.00	

Total: McGovern, Kent	0.00	27.00	4,212.00	4,212.00
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Consultant	Transaction Date	Task Number	Task Name	Expenditure Type	Quantity	Hrs	Bill Rate	Amount (Contract Currency) (USD)	Currency Conversion Rate	Amount (Invoice Currency) (USD)	Explanation/Comments
Raff, James	2019-04-01	3.001	LS_Program Mgmt_Standard	LABOR	0	1	141.75	141.75	1.00	141.75	
Raff, James	2019-04-01	LS_Meetings_PM	LS_Meetings_PM	LABOR	0	.5	141.75	70.88	1.00	70.88	
Raff, James	2019-04-02	3.001	LS_Program Mgmt_Standard	LABOR	0	1	141.75	141.75	1.00	141.75	
Raff, James	2019-04-03	3.001	LS_Program Mgmt_Standard	LABOR	0	1	141.75	141.75	1.00	141.75	
Raff, James	2019-04-04	3.001	LS_Program Mgmt_Standard	LABOR	0	1	141.75	141.75	1.00	141.75	
Raff, James	2019-04-04	LS_Meetings_PM	LS_Meetings_PM	LABOR	0	.5	141.75	70.88	1.00	70.88	
Raff, James	2019-04-05	3.001	LS_Program Mgmt_Standard	LABOR	0	.5	141.75	70.88	1.00	70.88	
Raff, James	2019-04-08	3.001	LS_Program Mgmt_Standard	LABOR	0	1	141.75	141.75	1.00	141.75	
Raff, James	2019-04-09	3.001	LS_Program Mgmt_Standard	LABOR	0	1	141.75	141.75	1.00	141.75	
Raff, James	2019-04-09	LS_Meetings_PM	LS_Meetings_PM	LABOR	0	.5	141.75	70.88	1.00	70.88	
Raff, James	2019-04-10	3.001	LS_Program Mgmt_Standard	LABOR	0	1	141.75	141.75	1.00	141.75	
Raff, James	2019-04-12	3.001	LS_Program Mgmt_Standard	LABOR	0	1	141.75	141.75	1.00	141.75	
Raff, James	2019-04-15	3.001	LS_Program Mgmt_Standard	LABOR	0	.5	141.75	70.88	1.00	70.88	
Raff, James	2019-04-15	LS_Meetings_PM	LS_Meetings_PM	LABOR	0	.5	141.75	70.88	1.00	70.88	

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Raff, James	2019-04-16	3.001	LS_Program Mgmt Standard	LABOR	0	1	141.75	141.75	1.00	141.75	
Raff, James	2019-04-17	3.001	LS_Program Mgmt Standard	LABOR	0	.5	141.75	70.88	1.00	70.88	
Raff, James	2019-04-18	LS_Meetings_PM	LS_Meetings_PM	LABOR	0	.5	141.75	70.88	1.00	70.88	
Raff, James	2019-04-18	3.001	LS_Program Mgmt Standard	LABOR	0	1	141.75	141.75	1.00	141.75	
Raff, James	2019-04-19	3.001	LS_Program Mgmt Standard	LABOR	0	.5	141.75	70.88	1.00	70.88	
Raff, James	2019-04-19	LS_Meetings_PM	LS_Meetings_PM	LABOR	0	1	141.75	141.75	1.00	141.75	
Raff, James	2019-04-23	3.001	LS_Program Mgmt Standard	LABOR	0	1	141.75	141.75	1.00	141.75	
Raff, James	2019-04-24	3.001	LS_Program Mgmt Standard	LABOR	0	1	141.75	141.75	1.00	141.75	
Raff, James	2019-04-25	LS_Meetings_PM	LS_Meetings_PM	LABOR	0	.5	141.75	70.88	1.00	70.88	
Raff, James	2019-04-25	3.001	LS_Program Mgmt Standard	LABOR	0	1	141.75	141.75	1.00	141.75	
Raff, James	2019-04-26	LS_Meetings_PM	LS_Meetings_PM	LABOR	0	.5	141.75	70.88	1.00	70.88	
Raff, James	2019-04-26	3.001	LS_Program Mgmt Standard	LABOR	0	1	141.75	141.75	1.00	141.75	

Total: Raff, James	0.00	20.50		2,905.93		2,905.93
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Consultant	Transaction Date	Task Number	Task Name	Expenditure Type	Quantity	Mrs	Bill Rate	Amount (Contract Currency) (USD)	Currency Conversion Rate	Amount (Invoice Currency) (USD)	Explanation/Comments
Sambor, Mark	2019-04-02	3.001	LS_Program Mgmt Standard	LABOR	0	.5	141.75	70.88	1.00	70.88	
Sambor, Mark	2019-04-03	3.001	LS_Program Mgmt Standard	LABOR	0	.5	141.75	70.88	1.00	70.88	
Sambor, Mark	2019-04-09	3.001	LS_Program Mgmt Standard	LABOR	0	.5	141.75	70.88	1.00	70.88	
Sambor, Mark	2019-04-10	3.001	LS_Program Mgmt Standard	LABOR	0	.5	141.75	70.88	1.00	70.88	
Sambor, Mark	2019-04-15	3.001	LS_Program Mgmt Standard	LABOR	0	.5	141.75	70.88	1.00	70.88	
Sambor, Mark	2019-04-16	3.001	LS_Program Mgmt Standard	LABOR	0	.5	141.75	70.88	1.00	70.88	
Sambor, Mark	2019-04-17	3.001	LS_Program Mgmt Standard	LABOR	0	.5	141.75	70.88	1.00	70.88	
Sambor, Mark	2019-04-18	3.001	LS_Program Mgmt Standard	LABOR	0	1	141.75	141.75	1.00	141.75	
Sambor, Mark	2019-04-19	3.001	LS_Program Mgmt Standard	LABOR	0	1	141.75	141.75	1.00	141.75	
Sambor, Mark	2019-04-22	3.001	LS_Program Mgmt Standard	LABOR	0	.5	141.75	70.88	1.00	70.88	
Sambor, Mark	2019-04-23	3.001	LS_Program Mgmt Standard	LABOR	0	.5	141.75	70.88	1.00	70.88	

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Sambor, Mark	2019-04-24	3.001	LS_Program Mgmt Standard	LABOR	0	.5	141.75	70.88	1.00	70.88
Sambor, Mark	2019-04-25	3.001	LS_Program Mgmt Standard	LABOR	0	1.5	141.75	212.63	1.00	212.63
Sambor, Mark	2019-04-26	3.001	LS_Program Mgmt Standard	LABOR	0	.5	141.75	70.88	1.00	70.88

Total: Sambor, Mark	0.00	9.00		1,275.81		1,275.81
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Total: LABOR	0.00	271.50		44,382.00		44,382.00
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Grand Total :	0.00	271.50		44,382.00		44,382.00
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ORACLE

Oracle America, Inc.
500 Oracle Parkway
Redwood Shores, CA 94065
United States

INVOICE

Federal Tax ID: 94-2805249

INVOICE NUMBER	6692270
INVOICE DATE	13-Jun-2019
YOUR P.O. NUMBER	PO878449
PAYMENT TERMS	30 NET
DUE DATE	13-Jul-2019
CUSTOMER REF	

BILL TO :
Sears Holdings Management Corporation
Jim Armstrong
3333 Beverly Rd
Hoffman Estates, IL 60179
United States

PAYMENT INSTRUCTIONS:

REFERENCE	6692270	ON YOUR REMITTANCE
MAIL CHECKS TO:	Oracle America, Inc. P.O. Box 203448 Dallas TX 75320-3448	
WIRE TRANSFERS TO:	WELLS FARGO BANK ABA 121000248 ACCT 4522-020841	

SHIP TO :
Sears Holdings Management Corporation
3333 Beverly Rd
Hoffman Estates, IL 60179
United States

FOR BILLING QUESTIONS, CALL: (888) 803-7414 OR EMAIL: COLLECTIONS_US@ORACLE.COM

ORACLE SALESPERSON	ORACLE ORDER NUMBER	CUSTOMER CONTACT	END USER
	300731646	Jim Armstrong	

ITEM NO.	DESCRIPTION	QTY/ NO. OF USERS	TAX	EXTENDED AMOUNT
1	Time and Materials Labor: Okada, Kerry @ 175 USD 4.75 Hours	1	N	831.25
2	Time and Materials Labor: McGovern, Kent Hours @ 156 USD 34	1	N	5,304.00
3	Time and Materials Labor: Sambor, Mark @ 141.75 USD 9 Hours	1	N	1,275.81
4	Time and Materials Labor: Briggs, Peter @ 236 USD 22 Hours	1	N	5,192.00

SPECIAL INSTRUCTIONS:	SUBTOTAL	TAX	TOTAL(USD)
	58,506.12	0.00	58,506.12
	Less Payments		0.00
	Credits/Adjustments		0.00
	Outstanding Balance as of 21-Jul-2019		58,506.12

ORACLE

Oracle America, Inc.
500 Oracle Parkway
Redwood Shores, CA 94065
United States

INVOICE

Federal Tax ID: 94-2805249

INVOICE NUMBER	6692270
INVOICE DATE	13-Jun-2019
YOUR P.O. NUMBER	PO878449
PAYMENT TERMS	30 NET
DUE DATE	13-Jul-2019
CUSTOMER REF	

5	Time and Materials Labor: Constantine, Jonelle Hours @ 141.75 USD	29.5	1	N	4,181.69
6	Time and Materials Labor: Deneweth, Daniel Hours @ 236 USD	30	1	N	7,080.00
7	Time and Materials Labor: Okada, Kerry @ 175 USD	1.75 Hours	1	N	306.25
8	Time and Materials Labor: Campbell, Aaron Hours @ 141.75 USD	79	1	N	11,198.25
9	Time and Materials Labor: Constantine, Jonelle @ 141.75 USD	9 Hours	1	N	1,275.77
10	Time and Materials Labor: Zemba, Eric @ 175 USD	1 Hours	1	N	175.00
11	Time and Materials Labor: McClure, Jonathan Hours @ 236 USD	6.5	1	N	1,534.00
12	Time and Materials Labor: Chen, James @ 236 USD	22 Hours	1	N	5,192.00
13	Time and Materials Labor: Henley, Alison @ 156 USD	30.5 Hours	1	N	4,758.00
14	Time and Materials Labor: Gu, Sharon @ 175 USD	13 Hours	1	N	2,275.00
15	Time and Materials Labor: Carcavallo, Virginia Hours @ 175 USD	25.25	1	N	4,418.75
16	Time and Materials Labor: Raff, James @ 141.75 USD	24.75 Hours	1	N	3,508.35

SPECIAL INSTRUCTIONS:	SUBTOTAL	TAX	TOTAL(USD)
	58,506.12	0.00	58,506.12
	Less Payments		0.00
	Credits/Adjustments		0.00
	Outstanding Balance as of 21-Jul-2019		58,506.12

Invoice Expenditure Details

Contract Number	300731646
Project Number / Name	400042294 / RS: Sears 2018 annual services for 24 months
Draft Invoice Number	13
AR Invoice Number	6692270

Consultant	Transaction Date	Task Number	Task Name	Expenditure Type	Quantity	Hrs	Bill Rate	Amount (Contract Currency) (USD)	Currency Conversion Rate	Amount (Invoice Currency) (USD)	Explanation/Comments
Briggs, Peter	2019-04-25	LS_SRS_INST_DEV ST Prm	LS_SRS_INST_DE V ST Prm	LABOR	0	1	236.00	236.00	1.00	236.00	
Briggs, Peter	2019-04-25	LS_SHC_MTG_ST Prm	LS_SHC_MTG_ST Prm	LABOR	0	1	236.00	236.00	1.00	236.00	
Briggs, Peter	2019-05-01	LS_SHC_MTG_ST Prm	LS_SHC_MTG_ST Prm	LABOR	0	1	236.00	236.00	1.00	236.00	
Briggs, Peter	2019-05-02	LS_SRS_INST_DEV ST Prm	LS_SRS_INST_DE V ST Prm	LABOR	0	1	236.00	236.00	1.00	236.00	
Briggs, Peter	2019-05-03	LS_SRS_INST_DEV ST Prm	LS_SRS_INST_DE V ST Prm	LABOR	0	1	236.00	236.00	1.00	236.00	
Briggs, Peter	2019-05-06	LS_SHC_MTG_ST Prm	LS_SHC_MTG_ST Prm	LABOR	0	1.5	236.00	354.00	1.00	354.00	
Briggs, Peter	2019-05-07	LS_SHC_MTG_ST Prm	LS_SHC_MTG_ST Prm	LABOR	0	1	236.00	236.00	1.00	236.00	
Briggs, Peter	2019-05-08	LS_SHC_MTG_ST Prm	LS_SHC_MTG_ST Prm	LABOR	0	2	236.00	472.00	1.00	472.00	
Briggs, Peter	2019-05-09	LS_SHC_MTG_ST Prm	LS_SHC_MTG_ST Prm	LABOR	0	2.5	236.00	590.00	1.00	590.00	
Briggs, Peter	2019-05-10	LS_SHC_MTG_ST Prm	LS_SHC_MTG_ST Prm	LABOR	0	1	236.00	236.00	1.00	236.00	
Briggs, Peter	2019-05-16	LS_SHC_MTG_ST Prm	LS_SHC_MTG_ST Prm	LABOR	0	1	236.00	236.00	1.00	236.00	
Briggs, Peter	2019-05-17	LS_SHC_MTG_ST Prm	LS_SHC_MTG_ST Prm	LABOR	0	1	236.00	236.00	1.00	236.00	
Briggs, Peter	2019-05-21	LS_SHC_MTG_ST Prm	LS_SHC_MTG_ST Prm	LABOR	0	1	236.00	236.00	1.00	236.00	
Briggs, Peter	2019-05-23	LS_SHC_MTG_ST Prm	LS_SHC_MTG_ST Prm	LABOR	0	1	236.00	236.00	1.00	236.00	
Briggs, Peter	2019-05-24	LS_SHC_MTG_ST Prm	LS_SHC_MTG_ST Prm	LABOR	0	1	236.00	236.00	1.00	236.00	
Briggs, Peter	2019-05-30	LS_SHC_MTG_ST Prm	LS_SHC_MTG_ST Prm	LABOR	0	2	236.00	472.00	1.00	472.00	
Briggs, Peter	2019-05-31	LS_SRS_INST_DEV ST Prm	LS_SRS_INST_DE V ST Prm	LABOR	0	2	236.00	472.00	1.00	472.00	

Total: Briggs, Peter					0.00	22.00		5,192.00		5,192.00	
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Consultant	Transaction Date	Task Number	Task Name	Expenditure Type	Quantity	Hrs	Bill Rate	Amount (Contract Currency) (USD)	Currency Conversion Rate	Amount (Invoice Currency) (USD)	Explanation/Comments
Campbell, Aaron	2019-04-29	3.001	LS_Program Mgmt Standard	LABOR	0	3	141.75	425.25	1.00	425.25	

Invoice Expenditure Details

Campbell, Aaron	2019-04-30	3.001	LS_Program Mgmt Standard	LABOR	0	2	141.75	283.50	1.00	283.50	283.50	
Campbell, Aaron	2019-05-01	3.001	LS_Program Mgmt Standard	LABOR	0	4	141.75	567.00	1.00	567.00	567.00	
Campbell, Aaron	2019-05-02	3.001	LS_Program Mgmt Standard	LABOR	0	4	141.75	567.00	1.00	567.00	567.00	
Campbell, Aaron	2019-05-03	3.001	LS_Program Mgmt Standard	LABOR	0	3	141.75	425.25	1.00	425.25	425.25	
Campbell, Aaron	2019-05-06	3.001	LS_Program Mgmt Standard	LABOR	0	3	141.75	425.25	1.00	425.25	425.25	
Campbell, Aaron	2019-05-07	3.001	LS_Program Mgmt Standard	LABOR	0	2	141.75	283.50	1.00	283.50	283.50	
Campbell, Aaron	2019-05-08	3.001	LS_Program Mgmt Standard	LABOR	0	4	141.75	567.00	1.00	567.00	567.00	
Campbell, Aaron	2019-05-09	3.001	LS_Program Mgmt Standard	LABOR	0	4	141.75	567.00	1.00	567.00	567.00	
Campbell, Aaron	2019-05-10	3.001	LS_Program Mgmt Standard	LABOR	0	3	141.75	425.25	1.00	425.25	425.25	
Campbell, Aaron	2019-05-13	3.001	LS_Program Mgmt Standard	LABOR	0	3	141.75	425.25	1.00	425.25	425.25	
Campbell, Aaron	2019-05-14	3.001	LS_Program Mgmt Standard	LABOR	0	2	141.75	283.50	1.00	283.50	283.50	
Campbell, Aaron	2019-05-15	3.001	LS_Program Mgmt Standard	LABOR	0	4	141.75	567.00	1.00	567.00	567.00	
Campbell, Aaron	2019-05-16	3.001	LS_Program Mgmt Standard	LABOR	0	4	141.75	567.00	1.00	567.00	567.00	
Campbell, Aaron	2019-05-17	3.001	LS_Program Mgmt Standard	LABOR	0	3	141.75	425.25	1.00	425.25	425.25	
Campbell, Aaron	2019-05-20	3.001	LS_Program Mgmt Standard	LABOR	0	3	141.75	425.25	1.00	425.25	425.25	
Campbell, Aaron	2019-05-21	3.001	LS_Program Mgmt Standard	LABOR	0	2	141.75	283.50	1.00	283.50	283.50	
Campbell, Aaron	2019-05-22	3.001	LS_Program Mgmt Standard	LABOR	0	4	141.75	567.00	1.00	567.00	567.00	
Campbell, Aaron	2019-05-23	3.001	LS_Program Mgmt Standard	LABOR	0	4	141.75	567.00	1.00	567.00	567.00	
Campbell, Aaron	2019-05-24	3.001	LS_Program Mgmt Standard	LABOR	0	4	141.75	567.00	1.00	567.00	567.00	
Campbell, Aaron	2019-05-28	3.001	LS_Program Mgmt Standard	LABOR	0	2	141.75	283.50	1.00	283.50	283.50	
Campbell, Aaron	2019-05-29	3.001	LS_Program Mgmt Standard	LABOR	0	4	141.75	567.00	1.00	567.00	567.00	
Campbell, Aaron	2019-05-30	3.001	LS_Program Mgmt Standard	LABOR	0	4	141.75	567.00	1.00	567.00	567.00	
Campbell, Aaron	2019-05-31	3.001	LS_Program Mgmt Standard	LABOR	0	4	141.75	567.00	1.00	567.00	567.00	

Total: Campbell, Aaron 0.00 79.00 11,198.25 11,198.25

Consultant	Transaction Date	Task Number	Task Name	Expenditure Type	Quantity	Hrs	Bill Rate	Amount (Contract Currency) (USD)	Currency Conversion Rate	Amount (Invoice Currency) (USD)	Explanation/Comments
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Invoice Expenditure Details

Carcavallo, Virginia	2019-04-22	LS_SHC_DailyAud it TS	LS_SHC_DailyAu dit TS	LABOR	0	1	175.00	175.00	1.00	175.00	SHC: Push Data
Carcavallo, Virginia	2019-04-23	LS_SHC_DailyAud it TS	LS_SHC_DailyAu dit TS	LABOR	0	1	175.00	175.00	1.00	175.00	SHC: Push Data
Carcavallo, Virginia	2019-04-24	LS_SHC_DailyAud it TS	LS_SHC_DailyAu dit TS	LABOR	0	1	175.00	175.00	1.00	175.00	SHC: Push Data
Carcavallo, Virginia	2019-04-26	LS_SHC_DailyAud it TS	LS_SHC_DailyAu dit TS	LABOR	0	1	175.00	175.00	1.00	175.00	SHC: Push Data
Carcavallo, Virginia	2019-04-29	LS_SHC_DailyAud it TS	LS_SHC_DailyAu dit TS	LABOR	0	1	175.00	175.00	1.00	175.00	SHC: Push Data
Carcavallo, Virginia	2019-04-30	LS_SHC_DailyAud it TS	LS_SHC_DailyAu dit TS	LABOR	0	1	175.00	175.00	1.00	175.00	SHC: Push Data
Carcavallo, Virginia	2019-05-01	LS_SHC_DailyAud it TS	LS_SHC_DailyAu dit TS	LABOR	0	1	175.00	175.00	1.00	175.00	SHC: Push Data
Carcavallo, Virginia	2019-05-02	LS_SHC_DailyAud it TS	LS_SHC_DailyAu dit TS	LABOR	0	1	175.00	175.00	1.00	175.00	SHC: Push Data
Carcavallo, Virginia	2019-05-06	LS_SHC_DailyAud it TS	LS_SHC_DailyAu dit TS	LABOR	0	1	175.00	175.00	1.00	175.00	SHC: Push Data
Carcavallo, Virginia	2019-05-07	LS_SHC_DailyAud it TS	LS_SHC_DailyAu dit TS	LABOR	0	1	175.00	175.00	1.00	175.00	SHC: Push Data
Carcavallo, Virginia	2019-05-08	LS_SHC_DailyAud it TS	LS_SHC_DailyAu dit TS	LABOR	0	1	175.00	175.00	1.00	175.00	SHC: Push Data
Carcavallo, Virginia	2019-05-09	LS_SHC_DailyAud it TS	LS_SHC_DailyAu dit TS	LABOR	0	1	175.00	175.00	1.00	175.00	SHC: Push Data
Carcavallo, Virginia	2019-05-10	LS_SHC_DailyAud it TS	LS_SHC_DailyAu dit TS	LABOR	0	1	175.00	175.00	1.00	175.00	SHC: Push Data
Carcavallo, Virginia	2019-05-15	LS_SHC_DailyAud it TS	LS_SHC_DailyAu dit TS	LABOR	0	.25	175.00	43.75	1.00	43.75	SHC: Push Data
Carcavallo, Virginia	2019-05-16	LS_SHC_DailyAud it TS	LS_SHC_DailyAu dit TS	LABOR	0	1	175.00	175.00	1.00	175.00	SHC: Push Data
Carcavallo, Virginia	2019-05-17	LS_SHC_DailyAud it TS	LS_SHC_DailyAu dit TS	LABOR	0	1	175.00	175.00	1.00	175.00	SHC: Push Data
Carcavallo, Virginia	2019-05-20	LS_SHC_DailyAud it TS	LS_SHC_DailyAu dit TS	LABOR	0	1	175.00	175.00	1.00	175.00	SHC: Push Data
Carcavallo, Virginia	2019-05-21	LS_SHC_DailyAud it TS	LS_SHC_DailyAu dit TS	LABOR	0	1	175.00	175.00	1.00	175.00	SHC: Push Data
Carcavallo, Virginia	2019-05-22	LS_SHC_DailyAud it TS	LS_SHC_DailyAu dit TS	LABOR	0	1	175.00	175.00	1.00	175.00	SHC: Push Data
Carcavallo, Virginia	2019-05-23	LS_SHC_DailyAud it TS	LS_SHC_DailyAu dit TS	LABOR	0	1	175.00	175.00	1.00	175.00	SHC: Push Data
Carcavallo, Virginia	2019-05-24	LS_SHC_DailyAud it TS	LS_SHC_DailyAu dit TS	LABOR	0	1	175.00	175.00	1.00	175.00	SHC: Push Data
Carcavallo, Virginia	2019-05-27	LS_SHC_DailyAud it TS	LS_SHC_DailyAu dit TS	LABOR	0	1	175.00	175.00	1.00	175.00	SHC: Push Data
Carcavallo, Virginia	2019-05-28	LS_SHC_DailyAud it TS	LS_SHC_DailyAu dit TS	LABOR	0	1	175.00	175.00	1.00	175.00	SHC: Push Data
Carcavallo, Virginia	2019-05-29	LS_SHC_DailyAud it TS	LS_SHC_DailyAu dit TS	LABOR	0	1	175.00	175.00	1.00	175.00	SHC: Push Data
Carcavallo, Virginia	2019-05-30	LS_SHC_DailyAud it TS	LS_SHC_DailyAu dit TS	LABOR	0	1	175.00	175.00	1.00	175.00	SHC: Push Data
Carcavallo, Virginia	2019-05-31	LS_SHC_DailyAud it TS	LS_SHC_DailyAu dit TS	LABOR	0	1	175.00	175.00	1.00	175.00	SHC: Push Data

Total: Carcavallo, Virginia

0.00

25.25

4,418.75

4,418.75

Consultant	Transaction Date	Task Number	Task Name	Expenditure Type	Quantity	Hrs	Bill Rate	Amount (Contract Currency) (USD)	Currency Conversion Rate	Amount (Invoice Currency) (USD)	Explanation/Comments
Chen, James	2019-04-29	LS_SRS_INST_DEV ST Prm	LS_SRS_INST_DEV V ST Prm	LABOR	0	1	236.00	236.00	1.00	236.00	CIE maintenance
Chen, James	2019-04-30	LS_SRS_INST_DEV ST Prm	LS_SRS_INST_DEV V ST Prm	LABOR	0	1	236.00	236.00	1.00	236.00	CIE maintenance
Chen, James	2019-05-01	LS_SRS_INST_DEV ST Prm	LS_SRS_INST_DEV V ST Prm	LABOR	0	1	236.00	236.00	1.00	236.00	CIE maintenance
Chen, James	2019-05-02	LS_SRS_INST_DEV ST Prm	LS_SRS_INST_DEV V ST Prm	LABOR	0	1	236.00	236.00	1.00	236.00	CIE maintenance
Chen, James	2019-05-03	LS_SRS_INST_DEV ST Prm	LS_SRS_INST_DEV V ST Prm	LABOR	0	1	236.00	236.00	1.00	236.00	CIE maintenance
Chen, James	2019-05-06	LS_SRS_INST_DEV ST Prm	LS_SRS_INST_DEV V ST Prm	LABOR	0	1	236.00	236.00	1.00	236.00	CIE maintenance
Chen, James	2019-05-07	LS_SRS_INST_DEV ST Prm	LS_SRS_INST_DEV V ST Prm	LABOR	0	1	236.00	236.00	1.00	236.00	CIE maintenance
Chen, James	2019-05-08	LS_SRS_INST_DEV ST Prm	LS_SRS_INST_DEV V ST Prm	LABOR	0	1	236.00	236.00	1.00	236.00	CIE maintenance
Chen, James	2019-05-09	LS_SRS_INST_DEV ST Prm	LS_SRS_INST_DEV V ST Prm	LABOR	0	1	236.00	236.00	1.00	236.00	CIE maintenance
Chen, James	2019-05-10	LS_SRS_INST_DEV ST Prm	LS_SRS_INST_DEV V ST Prm	LABOR	0	1	236.00	236.00	1.00	236.00	CIE maintenance
Chen, James	2019-05-13	LS_SRS_INST_DEV ST Prm	LS_SRS_INST_DEV V ST Prm	LABOR	0	.5	236.00	118.00	1.00	118.00	CIE maintenance
Chen, James	2019-05-14	LS_SRS_INST_DEV ST Prm	LS_SRS_INST_DEV V ST Prm	LABOR	0	.5	236.00	118.00	1.00	118.00	CIE maintenance
Chen, James	2019-05-15	LS_SRS_INST_DEV ST Prm	LS_SRS_INST_DEV V ST Prm	LABOR	0	1	236.00	236.00	1.00	236.00	CIE maintenance
Chen, James	2019-05-16	LS_SRS_INST_DEV ST Prm	LS_SRS_INST_DEV V ST Prm	LABOR	0	1	236.00	236.00	1.00	236.00	CIE maintenance
Chen, James	2019-05-17	LS_SRS_INST_DEV ST Prm	LS_SRS_INST_DEV V ST Prm	LABOR	0	1	236.00	236.00	1.00	236.00	CIE maintenance
Chen, James	2019-05-20	LS_SRS_INST_DEV ST Prm	LS_SRS_INST_DEV V ST Prm	LABOR	0	.5	236.00	118.00	1.00	118.00	CIE maintenance
Chen, James	2019-05-21	LS_SRS_INST_DEV ST Prm	LS_SRS_INST_DEV V ST Prm	LABOR	0	.5	236.00	118.00	1.00	118.00	CIE maintenance
Chen, James	2019-05-22	LS_SRS_INST_DEV ST Prm	LS_SRS_INST_DEV V ST Prm	LABOR	0	1	236.00	236.00	1.00	236.00	CIE maintenance
Chen, James	2019-05-23	LS_SRS_INST_DEV ST Prm	LS_SRS_INST_DEV V ST Prm	LABOR	0	1	236.00	236.00	1.00	236.00	CIE maintenance
Chen, James	2019-05-24	LS_SRS_INST_DEV ST Prm	LS_SRS_INST_DEV V ST Prm	LABOR	0	1	236.00	236.00	1.00	236.00	CIE maintenance
Chen, James	2019-05-27	LS_SRS_INST_DEV ST Prm	LS_SRS_INST_DEV V ST Prm	LABOR	0	1	236.00	236.00	1.00	236.00	CIE maintenance
Chen, James	2019-05-28	LS_SRS_INST_DEV ST Prm	LS_SRS_INST_DEV V ST Prm	LABOR	0	.5	236.00	118.00	1.00	118.00	CIE maintenance
Chen, James	2019-05-29	LS_SRS_INST_DEV ST Prm	LS_SRS_INST_DEV V ST Prm	LABOR	0	.5	236.00	118.00	1.00	118.00	CIE maintenance
Chen, James	2019-05-30	LS_SRS_INST_DEV ST Prm	LS_SRS_INST_DEV V ST Prm	LABOR	0	1	236.00	236.00	1.00	236.00	CIE maintenance
Chen, James	2019-05-31	LS_SRS_INST_DEV ST Prm	LS_SRS_INST_DEV V ST Prm	LABOR	0	1	236.00	236.00	1.00	236.00	CIE maintenance